PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/sep./2026 al 30/sep./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/oct./2026 10:38 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/sep./2026			Saldo Inicial			$4,141,859.01
01/sep./2026	000000	(I00076)	S/C	$0.07	$0.00	$4,141,859.08
01/sep./2026	000000	(I00077)	S/C	$0.11	$0.00	$4,141,859.19
01/sep./2026	PA 000136	(C00380)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 136	$0.00	$0.10	$4,141,859.09
01/sep./2026	PA 000137	(C00381)	GP BANORTE, Folio Pago: 137	$0.00	$452.40	$4,141,406.69
01/sep./2026	000000	(D00112)	S/C	$30,575.01	$0.00	$4,171,981.70
01/sep./2026	000000	(D00112)	S/C	$0.00	$30,575.01	$4,141,406.69
01/sep./2026	000000	(D00113)	S/C	$41,489.10	$0.00	$4,182,895.79
01/sep./2026	000000	(D00113)	S/C	$0.00	$41,489.10	$4,141,406.69
01/sep./2026	000000	(C00382)	S/C	$0.00	$41,489.10	$4,099,917.59
01/sep./2026	000000	(C00383)	S/C	$0.00	$30,575.01	$4,069,342.58
01/sep./2026	000000	(I00078)	S/C	$850.51	$0.00	$4,070,193.09
01/sep./2026	PA 000139	(C00388)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 139	$0.00	$998.99	$4,069,194.10
01/sep./2026	000000	(C00389)	S/C	$0.00	$25,764.60	$4,043,429.50
01/sep./2026	000000	(C00390)	S/C	$0.00	$183,657.95	$3,859,771.55
01/sep./2026	000000	(C00391)	S/C	$0.00	$24,069.45	$3,835,702.10
01/sep./2026	000000	(C00392)	S/C	$0.00	$18,934.04	$3,816,768.06
01/sep./2026	000000	(C00393)	S/C	$0.00	$67,800.96	$3,748,967.10
01/sep./2026	000000	(C00394)	S/C	$0.00	$18,067.86	$3,730,899.24
01/sep./2026	000000	(C00395)	S/C	$0.00	$953.30	$3,729,945.94
01/sep./2026	000000	(C00396)	S/C	$0.00	$2,000.00	$3,727,945.94
01/sep./2026	000000	(I00081)	S/C	$1,275.08	$0.00	$3,729,221.02
01/sep./2026	PA 000140	(C00415)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 140	$0.00	$3,056.84	$3,726,164.18
01/sep./2026	PA 000141	(C00416)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 141	$0.00	$2,443.12	$3,723,721.06
01/sep./2026		**24**	**Subtotal**	**74,189.88**	**492,327.83**	
02/sep./2026	000000	(D00114)	S/C	$9,820.00	$0.00	$3,733,541.06
02/sep./2026	000000	(D00114)	S/C	$0.00	$9,820.00	$3,723,721.06
02/sep./2026	PA 000138	(C00384)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 138	$0.00	$9,820.00	$3,713,901.06
02/sep./2026	000000	(C00397)	S/C	$0.00	$2,861.94	$3,711,039.12
02/sep./2026	000000	(C00398)	S/C	$0.00	$5,043.60	$3,705,995.52
02/sep./2026	000000	(C00399)	S/C	$0.00	$2,927.58	$3,703,067.94
02/sep./2026	PA 000142	(C00417)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 142	$0.00	$1,443.53	$3,701,624.41
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$0.00	$8,912.03	$3,692,712.38
02/sep./2026		**8**	**Subtotal**	**9,820.00**	**40,828.68**	
03/sep./2026	000000	(I00082)	S/C	$2,486.00	$0.00	$3,695,198.38
03/sep./2026		**1**	**Subtotal**	**2,486.00**	**0.00**	
04/sep./2026	000000	(C00400)	S/C	$0.00	$5,520.71	$3,689,677.67
04/sep./2026	PA 000144	(C00419)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 144	$0.00	$1,160.00	$3,688,517.67
04/sep./2026	PA 000145	(C00420)	GP JOSE ANGEL MACIAS JUAREZ, Folio Pago: 145	$0.00	$5,194.00	$3,683,323.67
04/sep./2026		**3**	**Subtotal**	**0.00**	**11,874.71**	

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Usr: supervisor
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Fecha y hora de Impresión: 21/oct./2026 10:38 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/sep./2026	000000	(C00401)	S/C	$0.00	$178,711.00	$3,504,612.67
08/sep./2026	000000	(C00402)	S/C	$0.00	$1,500.00	$3,503,112.67
08/sep./2026		**2**	**Subtotal**	**0.00**	**180,211.00**	
10/sep./2026	000000	(C00403)	S/C	$0.00	$1,500.00	$3,501,612.67
10/sep./2026	000000	(C00404)	S/C	$0.00	$806.54	$3,500,806.13
10/sep./2026	000000	(C00405)	S/C	$0.00	$1,575.25	$3,499,230.88
10/sep./2026		**3**	**Subtotal**	**0.00**	**3,881.79**	
14/sep./2026	000000	(D00107)	S/C	$6,338.38	$0.00	$3,505,569.26
14/sep./2026	000000	(D00107)	S/C	$0.00	$6,338.38	$3,499,230.88
14/sep./2026	000000	(D00109)	S/C	$82,918.58	$0.00	$3,582,149.46
14/sep./2026	000000	(D00109)	S/C	$0.00	$82,918.58	$3,499,230.88
14/sep./2026	000000	(D00110)	S/C	$404.80	$0.00	$3,499,635.68
14/sep./2026	000000	(D00110)	S/C	$0.00	$404.80	$3,499,230.88
14/sep./2026	000000	(D00115)	S/C	$59,171.56	$0.00	$3,558,402.44
14/sep./2026	000000	(D00115)	S/C	$0.00	$59,171.56	$3,499,230.88
14/sep./2026	000000	(I00079)	S/C	$662,293.79	$0.00	$4,161,524.67
14/sep./2026	PA 000146	(C00421)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 146	$0.00	$23,476.00	$4,138,048.67
14/sep./2026	PA 000147	(C00422)	GP INSTALACIONES TECNICAS CALIFORNIA SA DE CV, Folio Pago: 147	$0.00	$5,138.80	$4,132,909.87
14/sep./2026	000000	(I00083)	S/C	$239,016.00	$0.00	$4,371,925.87
14/sep./2026		**12**	**Subtotal**	**1,050,143.11**	**177,448.12**	
15/sep./2026	000000	(D00116)	S/C	$41,489.10	$0.00	$4,413,414.97
15/sep./2026	000000	(D00116)	S/C	$0.00	$41,489.10	$4,371,925.87
15/sep./2026	000000	(D00117)	S/C	$31,349.67	$0.00	$4,403,275.54
15/sep./2026	000000	(D00117)	S/C	$0.00	$31,349.67	$4,371,925.87
15/sep./2026	000000	(C00385)	S/C	$0.00	$41,489.10	$4,330,436.77
15/sep./2026	000000	(C00386)	S/C	$0.00	$31,349.67	$4,299,087.10
15/sep./2026	000000	(C00406)	S/C	$0.00	$25,764.60	$4,273,322.50
15/sep./2026	GP 000048	(C00423)	GP Directo 47 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 48	$0.00	$10,545.00	$4,262,777.50
15/sep./2026	PA 000148	(C00424)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 148	$0.00	$4,894.97	$4,257,882.53
15/sep./2026	GP 000049	(C00425)	GP Directo 48 SAMUEL LUCERO ROCHIN, Pago: 49	$0.00	$120,750.00	$4,137,132.53
15/sep./2026	PA 000149	(C00426)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 149	$0.00	$6,496.46	$4,130,636.07
15/sep./2026	GP 000050	(C00427)	GP Directo 49 JESUS PEREZ ACUAYTE, Pago: 50	$0.00	$4,609.00	$4,126,027.07
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$3,537.02	$4,122,490.05
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$59,171.56	$4,063,318.49
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$82,918.58	$3,980,399.91
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$16,239.96	$3,964,159.95
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$17,353.45	$3,946,806.50
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$141,674.21	$3,805,132.29
15/sep./2026	GP 000052	(C00433)	GP Folio: 52	$0.00	$33,382.14	$3,771,750.15
15/sep./2026	000000	(C00434)	S/C	$0.00	$2,801.36	$3,768,948.79
15/sep./2026	000000	(C00434)	S/C	$0.00	$7,559.70	$3,761,389.09
15/sep./2026		**21**	**Subtotal**	**72,838.77**	**683,375.55**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/sep./2026	000000	(C00407)	S/C	$0.00	$3,000.00	$3,758,389.09
17/sep./2026	000000	(C00408)	S/C	$0.00	$12,045.24	$3,746,343.85
17/sep./2026	000000	(C00409)	S/C	$0.00	$70,360.96	$3,675,982.89
17/sep./2026	000000	(C00410)	S/C	$0.00	$297.63	$3,675,685.26
17/sep./2026	000000	(C00411)	S/C	$0.00	$297.63	$3,675,387.63
17/sep./2026	PA 000150	(C00428)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 150	$0.00	$5,800.00	$3,669,587.63
17/sep./2026	PA 000151	(C00429)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 151	$0.00	$1,132.28	$3,668,455.35
17/sep./2026	PA 000152	(C00430)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 152	$0.00	$10,042.82	$3,658,412.53
17/sep./2026		**8**	**Subtotal**	**0.00**	**102,976.56**	
20/sep./2026	000000	(D00111)	S/C	$78,625.66	$0.00	$3,737,038.19
20/sep./2026	000000	(D00111)	S/C	$0.00	$78,625.66	$3,658,412.53
20/sep./2026		**2**	**Subtotal**	**78,625.66**	**78,625.66**	
21/sep./2026	000000	(C00412)	S/C	$0.00	$1,951.72	$3,656,460.81
21/sep./2026	000000	(I00080)	S/C	$689,916.35	$0.00	$4,346,377.16
21/sep./2026		**2**	**Subtotal**	**689,916.35**	**1,951.72**	
29/sep./2026	000000	(D00108)	S/C	$7,719.34	$0.00	$4,354,096.50
29/sep./2026	000000	(D00108)	S/C	$0.00	$7,719.34	$4,346,377.16
29/sep./2026	000000	(D00118)	S/C	$64,764.00	$0.00	$4,411,141.16
29/sep./2026	000000	(D00118)	S/C	$0.00	$64,764.00	$4,346,377.16
29/sep./2026		**4**	**Subtotal**	**72,483.34**	**72,483.34**	
30/sep./2026	000000	(D00119)	S/C	$32,796.52	$0.00	$4,379,173.68
30/sep./2026	000000	(D00119)	S/C	$0.00	$32,796.52	$4,346,377.16
30/sep./2026	000000	(C00387)	S/C	$0.00	$32,796.52	$4,313,580.64
30/sep./2026	000000	(C00413)	S/C	$0.00	$25,764.60	$4,287,816.04
30/sep./2026	000000	(C00414)	S/C	$0.00	$1,500.00	$4,286,316.04
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$0.00	$1,991.76	$4,284,324.28
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$4,706.21	$4,279,618.07
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$64,764.00	$4,214,854.07
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$78,625.66	$4,136,228.41
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$16,239.96	$4,119,988.45
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$18,390.80	$4,101,597.65
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$130,563.13	$3,971,034.52
30/sep./2026	000000	(C00436)	S/C	$0.00	$3,013.13	$3,968,021.39
30/sep./2026	000000	(C00436)	S/C	$0.00	$7,204.63	$3,960,816.76
30/sep./2026		**14**	**Subtotal**	**32,796.52**	**418,356.92**	
			Total (1112) :	**2,083,299.63**	**2,264,341.88**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2026			Saldo Inicial			$0.00
14/sep./2026	000000	(I00079)	Movimiento Directo Automático	$662,293.79	$0.00	$662,293.79
14/sep./2026	000000	(I00079)	Movimiento Directo Automático	$0.00	$662,293.79	$0.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$150,750.00	$0.00	$150,750.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$10,545.00	$0.00	$161,295.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$4,609.00	$0.00	$165,904.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$73,112.00	$0.00	$239,016.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$0.00	$150,750.00	$88,266.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$0.00	$10,545.00	$77,721.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$0.00	$4,609.00	$73,112.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático	$0.00	$73,112.00	$0.00
14/sep./2026		**10**	**Subtotal**	**901,309.79**	**901,309.79**	
21/sep./2026	000000	(I00080)	Movimiento Directo Automático	$689,916.35	$0.00	$689,916.35
21/sep./2026	000000	(I00080)	Movimiento Directo Automático	$0.00	$689,916.35	$0.00
21/sep./2026		**2**	**Subtotal**	**689,916.35**	**689,916.35**	
			Total (1122) :	**1,591,226.14**	**1,591,226.14**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/sep./2026			Saldo Inicial			$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2026		**10**	**Subtotal**	**0.00**	**0.00**	
			Total (1124) :	**0.00**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/sep./2026			Saldo Inicial			-$19,559.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2026	GD 000050	(P00537)	GD Folio: 50	$0.00	$308,866.14	$289,306.51
15/sep./2026	GD 000050	(P00537)	GD Folio: 50	$0.00	$293,078.39	$582,384.90
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$308,866.14	$0.00	$273,518.76
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$293,078.39	$0.00	-$19,559.63
15/sep./2026	GD 000051	(P00539)	GD Folio: 51	$0.00	$33,382.14	$13,822.51
15/sep./2026	GP 000052	(C00433)	GP Folio: 52	$33,382.14	$0.00	-$19,559.63
15/sep./2026		**6**	**Subtotal**	**635,326.67**	**635,326.67**	
30/sep./2026	GD 000052	(P00541)	GD Folio: 52	$0.00	$276,732.06	$257,172.43
30/sep./2026	GD 000052	(P00541)	GD Folio: 52	$0.00	$335,766.26	$592,938.69
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$276,732.06	$0.00	$316,206.63
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$335,766.26	$0.00	-$19,559.63
30/sep./2026		**4**	**Subtotal**	**612,498.32**	**612,498.32**	
			Total (2111) :	**1,247,824.99**	**1,247,824.99**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/sep./2026			Saldo Inicial			$436.09
01/sep./2026	CO 000138	(P00482)	GD Compra : 138 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$0.10	$436.19
01/sep./2026	PA 000136	(C00380)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 136	$0.10	$0.00	$436.09
01/sep./2026	CO 000139	(P00485)	GD Compra : 139 Factura: 00000001, 167 BANORTE	$0.00	$452.40	$888.49
01/sep./2026	PA 000137	(C00381)	GP BANORTE, Folio Pago: 137	$452.40	$0.00	$436.09
01/sep./2026	CO 000141	(P00493)	GD Compra : 141 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$998.99	$1,435.08
01/sep./2026	PA 000139	(C00388)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 139	$998.99	$0.00	$436.09
01/sep./2026	CO 000142	(P00496)	GD Compra : 142 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$3,056.84	$3,492.93
01/sep./2026	PA 000140	(C00415)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 140	$3,056.84	$0.00	$436.09
01/sep./2026	CO 000143	(P00499)	GD Compra : 143 Factura: 8154067, 183 GRUPO COPYTEL S DE RL DE CV	$0.00	$2,443.12	$2,879.21
01/sep./2026	PA 000141	(C00416)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 141	$2,443.12	$0.00	$436.09
01/sep./2026		**11**	**Subtotal**	**6,951.45**	**6,951.45**	
02/sep./2026	CO 000140	(P00489)	GD Compra : 140 Factura: 8759673, 184 GOBIERNO DE LA CIUDAD MEXICO	$0.00	$9,820.00	$10,256.09
02/sep./2026	PA 000138	(C00384)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 138	$9,820.00	$0.00	$436.09
02/sep./2026	CO 000144	(P00502)	GD Compra : 144 Factura: 28913, 183 GRUPO COPYTEL S DE RL DE CV	$0.00	$1,443.53	$1,879.62
02/sep./2026	PA 000142	(C00417)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 142	$1,443.53	$0.00	$436.09
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$0.00	$8,912.03	$9,348.12
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$8,912.03	$0.00	$436.09
02/sep./2026		**6**	**Subtotal**	**20,175.56**	**20,175.56**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/sep./2026	CO 000146	(P00508)	GD Compra : 146 Factura: A24, 230 FELIPE DE JESUS LOAIZA GARCIA	$0.00	$1,160.00	$1,596.09
04/sep./2026	PA 000144	(C00419)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 144	$1,160.00	$0.00	$436.09
04/sep./2026	CO 000147	(P00511)	GD Compra : 147 Factura: 5389, 233 JOSE ANGEL MACIAS JUAREZ	$0.00	$5,194.00	$5,630.09
04/sep./2026	PA 000145	(C00420)	GP JOSE ANGEL MACIAS JUAREZ, Folio Pago: 145	$5,194.00	$0.00	$436.09
04/sep./2026		**4**	**Subtotal**	**6,354.00**	**6,354.00**	
14/sep./2026	CO 000148	(P00514)	GD Compra : 148 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$0.00	$23,476.00	$23,912.09
14/sep./2026	PA 000146	(C00421)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 146	$23,476.00	$0.00	$436.09
14/sep./2026	CO 000149	(P00517)	GD Compra : 149 Factura: 1406T1-26, 197 INSTALACIONES TECNICAS CALIFORNIA SA DE CV	$0.00	$5,138.80	$5,574.89
14/sep./2026	PA 000147	(C00422)	GP INSTALACIONES TECNICAS CALIFORNIA SA DE CV, Folio Pago: 147	$5,138.80	$0.00	$436.09
14/sep./2026		**4**	**Subtotal**	**28,614.80**	**28,614.80**	
15/sep./2026	CO 000150	(P00520)	GD Compra : 150 Factura: 26680, 178 CRISTINA SANCHEZ ALDANA	$0.00	$4,894.97	$5,331.06
15/sep./2026	PA 000148	(C00424)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 148	$4,894.97	$0.00	$436.09
15/sep./2026	CO 000151	(P00523)	GD Compra : 151 Factura: FEL26684, 178 CRISTINA SANCHEZ ALDANA	$0.00	$6,496.46	$6,932.55
15/sep./2026	PA 000149	(C00426)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 149	$6,496.46	$0.00	$436.09
15/sep./2026		**4**	**Subtotal**	**11,391.43**	**11,391.43**	
17/sep./2026	CO 000152	(P00527)	GD Compra : 152 Factura: A188, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$0.00	$5,800.00	$6,236.09
17/sep./2026	PA 000150	(C00428)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 150	$5,800.00	$0.00	$436.09
17/sep./2026	CO 000153	(P00530)	GD Compra : 153 Factura: 23190, 183 GRUPO COPYTEL S DE RL DE CV	$0.00	$1,132.28	$1,568.37
17/sep./2026	PA 000151	(C00429)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 151	$1,132.28	$0.00	$436.09
17/sep./2026	CO 000154	(P00533)	GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$0.00	$5,037.88	$5,473.97
17/sep./2026	CO 000154	(P00534)	Cancelación GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$0.00	-$5,037.88	$436.09
17/sep./2026	CO 000155	(P00535)	GD Compra : 155 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$0.00	$10,042.82	$10,478.91
17/sep./2026	PA 000152	(C00430)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 152	$10,042.82	$0.00	$436.09
17/sep./2026		**8**	**Subtotal**	**16,975.10**	**16,975.10**	
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$0.00	$1,991.76	$2,427.85
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$1,991.76	$0.00	$436.09
30/sep./2026		**2**	**Subtotal**	**1,991.76**	**1,991.76**	
			Total (2112) :	**92,454.10**	**92,454.10**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2026			Saldo Inicial			$0.00
15/sep./2026	GP 000048	(C00423)	GD Folio: 47	$0.00	$10,545.00	$10,545.00
15/sep./2026	GP 000048	(C00423)	GP Directo 47 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 48	$10,545.00	$0.00	$0.00
15/sep./2026	GP 000049	(C00425)	GD Folio: 48	$0.00	$120,750.00	$120,750.00
15/sep./2026	GP 000049	(C00425)	GP Directo 48 SAMUEL LUCERO ROCHIN, Pago: 49	$120,750.00	$0.00	$0.00
15/sep./2026	GP 000050	(C00427)	GD Folio: 49	$0.00	$4,609.00	$4,609.00
15/sep./2026	GP 000050	(C00427)	GP Directo 49 JESUS PEREZ ACUAYTE, Pago: 50	$4,609.00	$0.00	$0.00
15/sep./2026		**6**	**Subtotal**	**135,904.00**	**135,904.00**	
			Total (2115) :	**135,904.00**	**135,904.00**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/sep./2026			Saldo Inicial			$326,031.44
01/sep./2026	000000	(C00382)	S/C	$10,424.21	$0.00	$315,607.23
01/sep./2026	000000	(C00382)	S/C	$3,474.66	$0.00	$312,132.57
01/sep./2026	000000	(C00382)	S/C	$27,590.23	$0.00	$284,542.34
01/sep./2026	000000	(C00383)	S/C	$30,575.01	$0.00	$253,967.33
01/sep./2026	000000	(C00389)	S/C	$25,645.60	$0.00	$228,321.73
01/sep./2026	000000	(C00389)	S/C	$119.00	$0.00	$228,202.73
01/sep./2026	000000	(C00390)	S/C	$21,605.41	$0.00	$206,597.32
01/sep./2026	000000	(C00390)	S/C	$73,740.36	$0.00	$132,856.96
01/sep./2026	000000	(C00390)	S/C	$34,298.59	$0.00	$98,558.37
01/sep./2026	000000	(C00390)	S/C	$54,013.59	$0.00	$44,544.78
01/sep./2026	000000	(C00391)	S/C	$5,663.40	$0.00	$38,881.38
01/sep./2026	000000	(C00391)	S/C	$18,406.05	$0.00	$20,475.33
01/sep./2026	000000	(C00392)	S/C	$18,934.04	$0.00	$1,541.29
01/sep./2026	000000	(C00393)	S/C	$23,300.00	$0.00	-$21,758.71
01/sep./2026	000000	(C00393)	S/C	$44,500.96	$0.00	-$66,259.67
01/sep./2026	000000	(C00394)	S/C	$18,067.86	$0.00	-$84,327.53
01/sep./2026	000000	(C00395)	S/C	$953.30	$0.00	-$85,280.83
01/sep./2026	000000	(C00396)	S/C	$2,000.00	$0.00	-$87,280.83
01/sep./2026		**19**	**Subtotal**	**413,312.27**	**0.00**	
02/sep./2026	000000	(C00397)	S/C	$1,881.94	$0.00	-$89,162.77
02/sep./2026	000000	(C00397)	S/C	$180.00	$0.00	-$89,342.77
02/sep./2026	000000	(C00397)	S/C	$300.00	$0.00	-$89,642.77
02/sep./2026	000000	(C00397)	S/C	$500.00	$0.00	-$90,142.77
02/sep./2026	000000	(C00398)	S/C	$5,043.60	$0.00	-$95,186.37
02/sep./2026	000000	(C00399)	S/C	$2,927.58	$0.00	-$98,113.95
02/sep./2026		**6**	**Subtotal**	**10,833.12**	**0.00**	
04/sep./2026	000000	(C00400)	S/C	$605.50	$0.00	-$98,719.45
04/sep./2026	000000	(C00400)	S/C	$961.25	$0.00	-$99,680.70

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/sep./2026 al 30/sep./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/oct./2026 10:38 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/sep./2026	000000	(C00400)	S/C		$2,440.18	$0.00	-$102,120.88
04/sep./2026	000000	(C00400)	S/C		$1,513.78	$0.00	-$103,634.66
04/sep./2026		**4**		**Subtotal**	**5,520.71**	**0.00**	
08/sep./2026	000000	(C00401)	S/C		$178,711.00	$0.00	-$282,345.66
08/sep./2026	000000	(C00402)	S/C		$1,500.00	$0.00	-$283,845.66
08/sep./2026		**2**		**Subtotal**	**180,211.00**	**0.00**	
10/sep./2026	000000	(C00403)	S/C		$1,500.00	$0.00	-$285,345.66
10/sep./2026	000000	(C00404)	S/C		$806.54	$0.00	-$286,152.20
10/sep./2026	000000	(C00405)	S/C		$1,575.25	$0.00	-$287,727.45
10/sep./2026		**3**		**Subtotal**	**3,881.79**	**0.00**	
15/sep./2026	000000	(C00385)	S/C		$10,424.21	$0.00	-$298,151.66
15/sep./2026	000000	(C00385)	S/C		$3,474.66	$0.00	-$301,626.32
15/sep./2026	000000	(C00385)	S/C		$27,590.23	$0.00	-$329,216.55
15/sep./2026	000000	(C00386)	S/C		$31,349.67	$0.00	-$360,566.22
15/sep./2026	000000	(C00406)	S/C		$25,645.60	$0.00	-$386,211.82
15/sep./2026	000000	(C00406)	S/C		$119.00	$0.00	-$386,330.82
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$80,866.20	-$305,464.62
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$1,344.24	-$304,120.38
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$10,424.21	-$293,696.17
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$3,474.66	-$290,221.51
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$25,645.60	-$264,575.91
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$31,349.67	-$233,226.24
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$11,650.00	-$221,576.24
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$24,591.26	-$196,984.98
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$7,559.70	-$189,425.28
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$2,521.80	-$186,903.48
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$564.00	-$186,339.48
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$1,575.25	-$184,764.23
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$10,785.46	-$173,978.77
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$119.00	-$173,859.77
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$90.00	-$173,769.77
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$9,467.02	-$164,302.75
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$1,500.00	-$162,802.75
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$2,801.36	-$160,001.39
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$18,918.01	-$141,083.38
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$3,500.00	-$137,583.38
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$1,415.85	-$136,167.53
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$975.86	-$135,191.67
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$190.66	-$135,001.01
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$6,022.62	-$128,978.39
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$23,547.32	-$105,431.07
15/sep./2026	GP 000051	(C00432)	GP Folio: 51		$0.00	$150.00	-$105,281.07
15/sep./2026	000000	(C00434)	S/C		$10,361.06	$0.00	-$115,642.13
15/sep./2026		**33**		**Subtotal**	**108,964.43**	**281,049.75**	
17/sep./2026	000000	(C00407)	S/C		$3,000.00	$0.00	-$118,642.13
17/sep./2026	000000	(C00408)	S/C		$12,045.24	$0.00	-$130,687.37

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/sep./2026 al 30/sep./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/oct./2026 10:38 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/sep./2026	000000	(C00409)	S/C		$23,300.00	$0.00	-$153,987.37
17/sep./2026	000000	(C00409)	S/C		$47,060.96	$0.00	-$201,048.33
17/sep./2026	000000	(C00410)	S/C		$36.52	$0.00	-$201,084.85
17/sep./2026	000000	(C00410)	S/C		$57.97	$0.00	-$201,142.82
17/sep./2026	000000	(C00410)	S/C		$111.84	$0.00	-$201,254.66
17/sep./2026	000000	(C00410)	S/C		$91.30	$0.00	-$201,345.96
17/sep./2026	000000	(C00411)	S/C		$36.52	$0.00	-$201,382.48
17/sep./2026	000000	(C00411)	S/C		$57.97	$0.00	-$201,440.45
17/sep./2026	000000	(C00411)	S/C		$111.84	$0.00	-$201,552.29
17/sep./2026	000000	(C00411)	S/C		$91.30	$0.00	-$201,643.59
17/sep./2026		**12**		**Subtotal**	**86,001.46**	**0.00**	
21/sep./2026	000000	(C00412)	S/C		$1,951.72	$0.00	-$203,595.31
21/sep./2026		**1**		**Subtotal**	**1,951.72**	**0.00**	
30/sep./2026	000000	(C00387)	S/C		$32,796.52	$0.00	-$236,391.83
30/sep./2026	000000	(C00413)	S/C		$25,645.60	$0.00	-$262,037.43
30/sep./2026	000000	(C00413)	S/C		$119.00	$0.00	-$262,156.43
30/sep./2026	000000	(C00414)	S/C		$1,500.00	$0.00	-$263,656.43
30/sep./2026	000000	(D00120)	S/C		$0.00	$31,567.57	-$232,088.86
30/sep./2026	000000	(D00120)	S/C		$0.00	$12,627.09	-$219,461.77
30/sep./2026	000000	(D00120)	S/C		$0.00	$10,581.57	-$208,880.20
30/sep./2026	000000	(D00120)	S/C		$0.00	$20,045.41	-$188,834.79
30/sep./2026	000000	(D00120)	S/C		$0.00	$62,945.65	-$125,889.14
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$86,007.02	-$39,882.12
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$1,344.24	-$38,537.88
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$13,052.88	-$25,485.00
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$4,350.92	-$21,134.08
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$25,645.60	$4,511.52
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$32,796.52	$37,308.04
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$11,650.00	$48,958.04
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$27,091.26	$76,049.30
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$7,204.63	$83,253.93
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$2,521.80	$85,775.73
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$564.00	$86,339.73
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$14.76	$86,354.49
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$1,575.25	$87,929.74
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$10,785.46	$98,715.20
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$119.00	$98,834.20
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$90.00	$98,924.20
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$500.00	$99,424.20
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$9,467.02	$108,891.22
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$1,500.00	$110,391.22
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$3,013.13	$113,404.35
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$23,688.60	$137,092.95
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$3,500.00	$140,592.95
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$1,840.01	$142,432.96
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$975.86	$143,408.82
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$190.66	$143,599.48
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$6,022.62	$149,622.10
30/sep./2026	GP 000053	(C00435)	GP Folio: 53		$0.00	$23,547.32	$173,169.42
30/sep./2026	GP 000053	(C00435)	.		$0.00	$150.00	$173,319.42
30/sep./2026	000000	(C00436)	S/C		$10,217.76	$0.00	$163,101.66
30/sep./2026		**38**		**Subtotal**	**70,278.88**	**436,975.85**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (2117) :	**880,955.38**	**718,025.60**	
4115	**IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES**					
01/sep./2026			Saldo Inicial			-$1,021,149.50
30/sep./2026	000000	(D00120)	S/C	$31,567.57	$0.00	-$1,052,717.07
30/sep./2026	000000	(D00120)	S/C	$12,627.09	$0.00	-$1,065,344.16
30/sep./2026	000000	(D00120)	S/C	$10,581.57	$0.00	-$1,075,925.73
30/sep./2026	000000	(D00120)	S/C	$20,045.41	$0.00	-$1,095,971.14
30/sep./2026	000000	(D00120)	S/C	$62,945.65	$0.00	-$1,158,916.79
30/sep./2026		**5**	**Subtotal**	**137,767.29**	**0.00**	
			Total (4115) :	**137,767.29**	**0.00**	
4223	**SUBSIDIOS Y SUBVENCIONES**					
01/sep./2026			Saldo Inicial			$13,612,280.78
14/sep./2026	000000	(I00079)	S/C	$0.00	$662,293.79	$14,274,574.57
14/sep./2026	000000	(I00083)	S/C	$0.00	$150,750.00	$14,425,324.57
14/sep./2026	000000	(I00083)	S/C	$0.00	$10,545.00	$14,435,869.57
14/sep./2026	000000	(I00083)	S/C	$0.00	$4,609.00	$14,440,478.57
14/sep./2026	000000	(I00083)	S/C	$0.00	$73,112.00	$14,513,590.57
14/sep./2026		**5**	**Subtotal**	**0.00**	**901,309.79**	
21/sep./2026	000000	(I00080)	S/C	$0.00	$689,916.35	$15,203,506.92
21/sep./2026		**1**	**Subtotal**	**0.00**	**689,916.35**	
			Total (4223) :	**0.00**	**1,591,226.14**	
4319	**OTROS INGRESOS FINANCIEROS**					
01/sep./2026			Saldo Inicial			$23,290.96
01/sep./2026	000000	(I00076)	S/C	$0.00	$0.07	$23,291.03
01/sep./2026	000000	(I00077)	S/C	$0.00	$0.11	$23,291.14
01/sep./2026	000000	(I00078)	S/C	$0.00	$850.51	$24,141.65
01/sep./2026	000000	(I00081)	S/C	$0.00	$1,275.08	$25,416.73
01/sep./2026		**5**	**Subtotal**	**0.00**	**2,125.77**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/sep./2026	000000 (I00082)		S/C	$0.00	$2,486.00	$27,902.73
03/sep./2026		**1**	**Subtotal**	**0.00**	**2,486.00**	
			Total (4319) :	**0.00**	**4,611.77**	
5111	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**					
01/sep./2026			Saldo Inicial			$5,997,125.26
15/sep./2026	GD 000050 (P00537)		GD Folio: 50	$308,866.14	$0.00	$6,305,991.40
15/sep./2026		**1**	**Subtotal**	**308,866.14**	**0.00**	
30/sep./2026	GD 000052 (P00541)		GD Folio: 52	$276,732.06	$0.00	$6,582,723.46
30/sep./2026		**1**	**Subtotal**	**276,732.06**	**0.00**	
			Total (5111) :	**585,598.20**	**0.00**	
5115	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**					
01/sep./2026			Saldo Inicial			$3,595,143.13
15/sep./2026	GD 000050 (P00537)		GD Folio: 50	$293,078.39	$0.00	$3,888,221.52
15/sep./2026	GD 000051 (P00539)		GD Folio: 51	$33,382.14	$0.00	$3,921,603.66
15/sep./2026		**2**	**Subtotal**	**326,460.53**	**0.00**	
30/sep./2026	GD 000052 (P00541)		GD Folio: 52	$335,766.26	$0.00	$4,257,369.92
30/sep./2026		**1**	**Subtotal**	**335,766.26**	**0.00**	
			Total (5115) :	**662,226.79**	**0.00**	
5121	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**					
01/sep./2026			Saldo Inicial			$30,795.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/sep./2026	CO 000150	(P00520)	GD Compra : 150 Factura: 26680, 178 CRISTINA SANCHEZ ALDANA	$4,894.97	$0.00	$35,690.90
15/sep./2026	CO 000151	(P00523)	GD Compra : 151 Factura: FEL26684, 178 CRISTINA SANCHEZ ALDANA	$6,496.46	$0.00	$42,187.36
15/sep./2026		**2**	**Subtotal**	**11,391.43**	**0.00**	
17/sep./2026	CO 000154	(P00533)	GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$5,037.88	$0.00	$47,225.24
17/sep./2026	CO 000154	(P00534)	Cancelación GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	-$5,037.88	$0.00	$42,187.36
17/sep./2026	CO 000155	(P00535)	GD Compra : 155 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$10,042.82	$0.00	$52,230.18
17/sep./2026		**3**	**Subtotal**	**10,042.82**	**0.00**	
			Total (5121) :	**21,434.25**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/sep./2026			Saldo Inicial			$584.05
14/sep./2026	CO 000149	(P00517)	GD Compra : 149 Factura: 1406T1-26, 197 INSTALACIONES TECNICAS CALIFORNIA SA DE CV	$5,138.80	$0.00	$5,722.85
14/sep./2026		**1**	**Subtotal**	**5,138.80**	**0.00**	
			Total (5124) :	**5,138.80**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/sep./2026			Saldo Inicial			$59,685.64
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$8,912.03	$0.00	$68,597.67
02/sep./2026		**1**	**Subtotal**	**8,912.03**	**0.00**	
			Total (5126) :	**8,912.03**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/sep./2026			Saldo Inicial			$1,090.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/sep./2026	CO 000147	(P00511)	GD Compra : 147 Factura: 5389, 233 JOSE ANGEL MACIAS JUAREZ	$5,194.00	$0.00	$6,284.01
04/sep./2026		**1**	**Subtotal**	**5,194.00**	**0.00**	
			Total (5129) :	**5,194.00**	**0.00**	

5131 SERVICIOS BÁSICOS

01/sep./2026			Saldo Inicial			$225,600.60
02/sep./2026	CO 000140	(P00489)	GD Compra : 140 Factura: 8759673, 184 GOBIERNO DE LA CIUDAD MEXICO	$9,820.00	$0.00	$235,420.60
02/sep./2026		**1**	**Subtotal**	**9,820.00**	**0.00**	
14/sep./2026	CO 000148	(P00514)	GD Compra : 148 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$23,476.00	$0.00	$258,896.60
14/sep./2026		**1**	**Subtotal**	**23,476.00**	**0.00**	
			Total (5131) :	**33,296.00**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/sep./2026			Saldo Inicial			$22,550.28
01/sep./2026	CO 000143	(P00499)	GD Compra : 143 Factura: 8154067, 183 GRUPO COPYTEL S DE RL DE CV	$2,443.12	$0.00	$24,993.40
01/sep./2026		**2**	**Subtotal**	**2,443.12**	**0.00**	
02/sep./2026	CO 000144	(P00502)	GD Compra : 144 Factura: 28913, 183 GRUPO COPYTEL S DE RL DE CV	$1,443.53	$0.00	$26,436.93
02/sep./2026		**1**	**Subtotal**	**1,443.53**	**0.00**	
04/sep./2026	CO 000146	(P00508)	GD Compra : 146 Factura: A24, 230 FELIPE DE JESUS LOAIZA GARCIA	$1,160.00	$0.00	$27,596.93
04/sep./2026		**1**	**Subtotal**	**1,160.00**	**0.00**	
17/sep./2026	CO 000153	(P00530)	GD Compra : 153 Factura: 23190, 183 GRUPO COPYTEL S DE RL DE CV	$1,132.28	$0.00	$28,729.21
17/sep./2026		**1**	**Subtotal**	**1,132.28**	**0.00**	
			Total (5132) :	**6,178.93**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
5133	**SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS**					
01/sep./2026			Saldo Inicial			$64,837.84
17/sep./2026	CO 000152	(P00527)	GD Compra : 152 Factura: A188, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$5,800.00	$0.00	$70,637.84
17/sep./2026		**1**	**Subtotal**	**5,800.00**	**0.00**	
			Total (5133) :	**5,800.00**	**0.00**	
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**					
01/sep./2026			Saldo Inicial			$38,749.25
01/sep./2026	CO 000138	(P00482)	GD Compra : 138 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.10	$0.00	$38,749.35
01/sep./2026	CO 000139	(P00485)	GD Compra : 139 Factura: 00000001, 167 BANORTE	$452.40	$0.00	$39,201.75
01/sep./2026	CO 000141	(P00493)	GD Compra : 141 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$998.99	$0.00	$40,200.74
01/sep./2026	CO 000142	(P00496)	GD Compra : 142 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$3,056.84	$0.00	$43,257.58
01/sep./2026		**5**	**Subtotal**	**4,508.33**	**0.00**	
			Total (5134) :	**4,508.33**	**0.00**	
5137	**SERVICIOS DE TRASLADO Y VIÁTICOS**					
01/sep./2026			Saldo Inicial			$6,639.16
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$1,991.76	$0.00	$8,630.92
30/sep./2026		**1**	**Subtotal**	**1,991.76**	**0.00**	
			Total (5137) :	**1,991.76**	**0.00**	
5242	**BECAS**					
01/sep./2026			Saldo Inicial			$1,097,777.00
15/sep./2026	GP 000048	(C00423)	GD Folio: 47	$10,545.00	$0.00	$1,108,322.00
15/sep./2026	GP 000049	(C00425)	GD Folio: 48	$120,750.00	$0.00	$1,229,072.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/sep./2026	GP 000050	(C00427)	GD Folio: 49		$4,609.00	$0.00	$1,233,681.00
15/sep./2026		**3**		**Subtotal**	**135,904.00**	**0.00**	
				Total (5242) :	**135,904.00**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/sep./2026			Saldo Inicial				-$13,612,736.78
14/sep./2026	000000	(I00079)	Movimiento Directo Automático		$662,293.79	$0.00	-$14,275,030.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$150,750.00	$0.00	-$14,425,780.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$10,545.00	$0.00	-$14,436,325.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$4,609.00	$0.00	-$14,440,934.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$73,112.00	$0.00	-$14,514,046.57
14/sep./2026		**5**		**Subtotal**	**901,309.79**	**0.00**	
21/sep./2026	000000	(I00080)	Movimiento Directo Automático		$689,916.35	$0.00	-$15,203,962.92
21/sep./2026		**1**		**Subtotal**	**689,916.35**	**0.00**	
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	-$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	-$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	-$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	-$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	-$15,203,962.92
30/sep./2026		**5**		**Subtotal**	**0.00**	**0.00**	
				Total (8120) :	**1,591,226.14**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/sep./2026			Saldo Inicial				$0.00
14/sep./2026	000000	(I00079)	Movimiento Directo Automático		$0.00	$662,293.79	$662,293.79
14/sep./2026	000000	(I00079)	Movimiento Directo Automático		$662,293.79	$0.00	$0.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$150,750.00	$150,750.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$10,545.00	$161,295.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$4,609.00	$165,904.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$73,112.00	$239,016.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$150,750.00	$0.00	$88,266.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$10,545.00	$0.00	$77,721.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$4,609.00	$0.00	$73,112.00
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$73,112.00	$0.00	$0.00
14/sep./2026		**10**		**Subtotal**	**901,309.79**	**901,309.79**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/sep./2026	000000	(I00080)	Movimiento Directo Automático		$0.00	$689,916.35	$689,916.35
21/sep./2026	000000	(I00080)	Movimiento Directo Automático		$689,916.35	$0.00	$0.00
21/sep./2026		**2**		**Subtotal**	**689,916.35**	**689,916.35**	
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2026		**10**		**Subtotal**	**0.00**	**0.00**	
				Total (8140) :	**1,591,226.14**	**1,591,226.14**	

8150 LEY DE INGRESOS RECAUDADA

01/sep./2026			Saldo Inicial				$13,612,736.78
14/sep./2026	000000	(I00079)	Movimiento Directo Automático		$0.00	$662,293.79	$14,275,030.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$150,750.00	$14,425,780.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$10,545.00	$14,436,325.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$4,609.00	$14,440,934.57
14/sep./2026	000000	(I00083)	Movimiento Directo Automático		$0.00	$73,112.00	$14,514,046.57
14/sep./2026		**5**		**Subtotal**	**0.00**	**901,309.79**	
21/sep./2026	000000	(I00080)	Movimiento Directo Automático		$0.00	$689,916.35	$15,203,962.92
21/sep./2026		**1**		**Subtotal**	**0.00**	**689,916.35**	
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$15,203,962.92
30/sep./2026	000000	(D00120)	Movimiento Directo Automático		$0.00	$0.00	$15,203,962.92
30/sep./2026		**5**		**Subtotal**	**0.00**	**0.00**	
				Total (8150) :	**0.00**	**1,591,226.14**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
8220	**PRESUPUESTO DE EGRESOS POR EJERCER**					
01/sep./2026			Saldo Inicial			$943,854.44
01/sep./2026	OC 000131	(P00481)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.10	$943,854.34
01/sep./2026	OC 000132	(P00484)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$452.40	$943,401.94
01/sep./2026	GM 000028	(P00487)	Monto Modificado	$0.00	$9,820.00	$933,581.94
01/sep./2026	GM 000028	(P00487)	Monto Modificado	$9,820.00	$0.00	$943,401.94
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$0.00	$5,140.00	$938,261.94
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$0.00	$4,500.00	$933,761.94
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$5,140.00	$0.00	$938,901.94
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$4,500.00	$0.00	$943,401.94
01/sep./2026	OC 000134	(P00492)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$998.99	$942,402.95
01/sep./2026	OC 000135	(P00495)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$3,056.84	$939,346.11
01/sep./2026	OC 000136	(P00498)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,443.12	$936,902.99
01/sep./2026	GM 000030	(P00525)	Monto Modificado	$0.00	$5,000.00	$931,902.99
01/sep./2026	GM 000030	(P00525)	Monto Modificado	$5,000.00	$0.00	$936,902.99
01/sep./2026		**14**	**Subtotal**	**24,460.00**	**31,411.45**	
02/sep./2026	OC 000133	(P00488)	GC Producto: 3131000001 AGUA	$0.00	$9,820.00	$927,082.99
02/sep./2026	OC 000137	(P00501)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$1,443.53	$925,639.46
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,213.76	$923,425.70
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,397.14	$921,028.56
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,685.99	$918,342.57
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$1,615.14	$916,727.43
02/sep./2026		**6**	**Subtotal**	**0.00**	**20,175.56**	
04/sep./2026	OC 000139	(P00507)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$1,160.00	$915,567.43
04/sep./2026	OC 000140	(P00510)	GC Producto: 2961000023 BOBINA AUTOMOTRIZ	$0.00	$5,194.00	$910,373.43
04/sep./2026		**2**	**Subtotal**	**0.00**	**6,354.00**	
14/sep./2026	OC 000141	(P00513)	GC Producto: 3111000001 ENERGIA ELECTRICA	$0.00	$23,476.00	$886,897.43
14/sep./2026	OC 000142	(P00516)	GC Producto: 2491000023 SELLADORES	$0.00	$5,138.80	$881,758.63
14/sep./2026		**2**	**Subtotal**	**0.00**	**28,614.80**	
15/sep./2026	GP 000048	(C00423)	GC	$0.00	$10,545.00	$871,213.63
15/sep./2026	OC 000143	(P00519)	GC Producto: 2161000002 BLANQUEADOR	$0.00	$4,894.97	$866,318.66
15/sep./2026	GP 000049	(C00425)	GC	$0.00	$120,750.00	$745,568.66
15/sep./2026	OC 000144	(P00522)	GC Producto: 2111000117 PAPELERA	$0.00	$6,496.46	$739,072.20
15/sep./2026	GP 000050	(C00427)	GC	$0.00	$4,609.00	$734,463.20
15/sep./2026		**5**	**Subtotal**	**0.00**	**147,295.43**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/sep./2026	OC 000145	(P00526)	GC Producto: 3331000002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$5,800.00	$728,663.20
17/sep./2026	OC 000146	(P00529)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$1,132.28	$727,530.92
17/sep./2026	OC 000147	(P00532)	GC Producto: 2161000002 BLANQUEADOR	$0.00	$5,037.88	$722,493.04
17/sep./2026	OC 000147	(P00532)	GC Producto: 2161000014 DETERGENTES	$0.00	$5,004.94	$717,488.10
17/sep./2026		**4**	**Subtotal**	**0.00**	**16,975.10**	
30/sep./2026	PA 000153	(C00431)	GC	$0.00	$663.92	$716,824.18
30/sep./2026	PA 000153	(C00431)	GC	$0.00	$663.92	$716,160.26
30/sep./2026	PA 000153	(C00431)	GC	$0.00	$663.92	$715,496.34
30/sep./2026		**3**	**Subtotal**	**0.00**	**1,991.76**	
			Total (8220) :	**24,460.00**	**252,818.10**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/sep./2026			Saldo Inicial			$12,940,528.16
01/sep./2026	GM 000028	(P00487)	Monto Modificado	$9,820.00	$0.00	$12,930,708.16
01/sep./2026	GM 000028	(P00487)	Monto Modificado	$0.00	$9,820.00	$12,940,528.16
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$5,140.00	$0.00	$12,935,388.16
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$4,500.00	$0.00	$12,930,888.16
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$0.00	$5,140.00	$12,936,028.16
01/sep./2026	GM 000029	(P00491)	Monto Modificado	$0.00	$4,500.00	$12,940,528.16
01/sep./2026	GM 000030	(P00525)	Monto Modificado	$5,000.00	$0.00	$12,935,528.16
01/sep./2026	GM 000030	(P00525)	Monto Modificado	$0.00	$5,000.00	$12,940,528.16
01/sep./2026		**9**	**Subtotal**	**24,460.00**	**24,460.00**	
			Total (8230) :	**24,460.00**	**24,460.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/sep./2026			Saldo Inicial			$5,144,386.03
01/sep./2026	OC 000131	(P00481)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.10	$0.00	$5,144,386.13
01/sep./2026	CO 000138	(P00482)	GD Compra : 138 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$0.10	$5,144,386.03
01/sep./2026	OC 000132	(P00484)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$452.40	$0.00	$5,144,838.43
01/sep./2026	CO 000139	(P00485)	GD Compra : 139 Factura: 00000001, 167 BANORTE	$0.00	$452.40	$5,144,386.03
01/sep./2026	OC 000134	(P00492)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$998.99	$0.00	$5,145,385.02
01/sep./2026	CO 000141	(P00493)	GD Compra : 141 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$998.99	$5,144,386.03
01/sep./2026	OC 000135	(P00495)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$3,056.84	$0.00	$5,147,442.87
01/sep./2026	CO 000142	(P00496)	GD Compra : 142 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.00	$3,056.84	$5,144,386.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2026	OC 000136	(P00498)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,443.12	$0.00	$5,146,829.15
01/sep./2026	CO 000143	(P00499)	GD Compra : 143 Factura: 8154067, 183 GRUPO COPYTEL S DE RL DE CV	$0.00	$2,443.12	$5,144,386.03
01/sep./2026		**11**	**Subtotal**	**6,951.45**	**6,951.45**	
02/sep./2026	OC 000133	(P00488)	GC Producto: 3131000001 AGUA	$9,820.00	$0.00	$5,154,206.03
02/sep./2026	CO 000140	(P00489)	GD Compra : 140 Factura: 8759673, 184 GOBIERNO DE LA CIUDAD MEXICO	$0.00	$9,820.00	$5,144,386.03
02/sep./2026	OC 000137	(P00501)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$1,443.53	$0.00	$5,145,829.56
02/sep./2026	CO 000144	(P00502)	GD Compra : 144 Factura: 28913, 183 GRUPO COPYTEL S DE RL DE CV	$0.00	$1,443.53	$5,144,386.03
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,213.76	$0.00	$5,146,599.79
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,397.14	$0.00	$5,148,996.93
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,685.99	$0.00	$5,151,682.92
02/sep./2026	OC 000138	(P00504)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$1,615.14	$0.00	$5,153,298.06
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$0.00	$2,213.76	$5,151,084.30
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$0.00	$2,397.14	$5,148,687.16
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$0.00	$2,685.99	$5,146,001.17
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$0.00	$1,615.14	$5,144,386.03
02/sep./2026		**12**	**Subtotal**	**20,175.56**	**20,175.56**	
04/sep./2026	OC 000139	(P00507)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$1,160.00	$0.00	$5,145,546.03
04/sep./2026	CO 000146	(P00508)	GD Compra : 146 Factura: A24, 230 FELIPE DE JESUS LOAIZA GARCIA	$0.00	$1,160.00	$5,144,386.03
04/sep./2026	OC 000140	(P00510)	GC Producto: 2961000023 BOBINA AUTOMOTRIZ	$5,194.00	$0.00	$5,149,580.03
04/sep./2026	CO 000147	(P00511)	GD Compra : 147 Factura: 5389, 233 JOSE ANGEL MACIAS JUAREZ	$0.00	$5,194.00	$5,144,386.03
04/sep./2026		**4**	**Subtotal**	**6,354.00**	**6,354.00**	
14/sep./2026	OC 000141	(P00513)	GC Producto: 3111000001 ENERGIA ELECTRICA	$23,476.00	$0.00	$5,167,862.03
14/sep./2026	CO 000148	(P00514)	GD Compra : 148 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$0.00	$23,476.00	$5,144,386.03
14/sep./2026	OC 000142	(P00516)	GC Producto: 2491000023 SELLADORES	$5,138.80	$0.00	$5,149,524.83
14/sep./2026	CO 000149	(P00517)	GD Compra : 149 Factura: 1406T1-26, 197 INSTALACIONES TECNICAS CALIFORNIA SA DE CV	$0.00	$5,138.80	$5,144,386.03
14/sep./2026		**4**	**Subtotal**	**28,614.80**	**28,614.80**	
15/sep./2026	GP 000048	(C00423)	GC	$10,545.00	$0.00	$5,154,931.03
15/sep./2026	GP 000048	(C00423)	GD Folio: 47	$0.00	$10,545.00	$5,144,386.03
15/sep./2026	OC 000143	(P00519)	GC Producto: 2161000002 BLANQUEADOR	$4,894.97	$0.00	$5,149,281.00
15/sep./2026	CO 000150	(P00520)	GD Compra : 150 Factura: 26680, 178 CRISTINA SANCHEZ ALDANA	$0.00	$4,894.97	$5,144,386.03
15/sep./2026	GP 000049	(C00425)	GC	$120,750.00	$0.00	$5,265,136.03
15/sep./2026	GP 000049	(C00425)	GD Folio: 48	$0.00	$120,750.00	$5,144,386.03
15/sep./2026	OC 000144	(P00522)	GC Producto: 2111000117 PAPELERA	$6,496.46	$0.00	$5,150,882.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2026	CO 000151	(P00523)	GD Compra : 151 Factura: FEL26684, 178 CRISTINA SANCHEZ ALDANA	$0.00	$6,496.46	$5,144,386.03
15/sep./2026	GP 000050	(C00427)	GC	$4,609.00	$0.00	$5,148,995.03
15/sep./2026	GP 000050	(C00427)	GD Folio: 49	$0.00	$4,609.00	$5,144,386.03
15/sep./2026	GD 000050	(P00537)	GD Folio: 50	$0.00	$308,866.14	$4,835,519.89
15/sep./2026	GD 000050	(P00537)	GD Folio: 50	$0.00	$293,078.39	$4,542,441.50
15/sep./2026	GD 000051	(P00539)	GD Folio: 51	$0.00	$33,382.14	$4,509,059.36
15/sep./2026		**13**	**Subtotal**	**147,295.43**	**782,622.10**	
17/sep./2026	OC 000145	(P00526)	GC Producto: 3331000002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	$5,800.00	$0.00	$4,514,859.36
17/sep./2026	CO 000152	(P00527)	GD Compra : 152 Factura: A188, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$0.00	$5,800.00	$4,509,059.36
17/sep./2026	OC 000146	(P00529)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$1,132.28	$0.00	$4,510,191.64
17/sep./2026	CO 000153	(P00530)	GD Compra : 153 Factura: 23190, 183 GRUPO COPYTEL S DE RL DE CV	$0.00	$1,132.28	$4,509,059.36
17/sep./2026	OC 000147	(P00532)	GC Producto: 2161000002 BLANQUEADOR	$5,037.88	$0.00	$4,514,097.24
17/sep./2026	OC 000147	(P00532)	GC Producto: 2161000014 DETERGENTES	$5,004.94	$0.00	$4,519,102.18
17/sep./2026	CO 000154	(P00533)	GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$0.00	$5,037.88	$4,514,064.30
17/sep./2026	CO 000154	(P00534)	Cancelación GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$0.00	-$5,037.88	$4,519,102.18
17/sep./2026	CO 000155	(P00535)	GD Compra : 155 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$0.00	$5,037.88	$4,514,064.30
17/sep./2026	CO 000155	(P00535)	GD Compra : 155 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$0.00	$5,004.94	$4,509,059.36
17/sep./2026		**10**	**Subtotal**	**16,975.10**	**16,975.10**	
30/sep./2026	PA 000153	(C00431)	GC	$663.92	$0.00	$4,509,723.28
30/sep./2026	PA 000153	(C00431)	GC	$663.92	$0.00	$4,510,387.20
30/sep./2026	PA 000153	(C00431)	GC	$663.92	$0.00	$4,511,051.12
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$0.00	$663.92	$4,510,387.20
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$0.00	$663.92	$4,509,723.28
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$0.00	$663.92	$4,509,059.36
30/sep./2026	GD 000052	(P00541)	GD Folio: 52	$0.00	$276,732.06	$4,232,327.30
30/sep./2026	GD 000052	(P00541)	GD Folio: 52	$0.00	$335,766.26	$3,896,561.04
30/sep./2026		**8**	**Subtotal**	**1,991.76**	**614,490.08**	
			Total (8240) :	**228,358.10**	**1,476,183.09**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/sep./2026			Saldo Inicial			$0.00
01/sep./2026	CO 000138	(P00482)	GD Compra : 138 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$0.10	$0.00	$0.10
01/sep./2026	PP 000135	(P00483)	GE Compra : 138, Pago Programado: 135	$0.00	$0.10	$0.00
01/sep./2026	CO 000139	(P00485)	GD Compra : 139 Factura: 00000001, 167 BANORTE	$452.40	$0.00	$452.40
01/sep./2026	PP 000136	(P00486)	GE Compra : 139, Pago Programado: 136	$0.00	$452.40	$0.00
01/sep./2026	CO 000141	(P00493)	GD Compra : 141 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$998.99	$0.00	$998.99
01/sep./2026	PP 000138	(P00494)	GE Compra : 141, Pago Programado: 138	$0.00	$998.99	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2026	CO 000142	(P00496)	GD Compra : 142 Factura: 000, 17 BANCO SANTANDER DE MEXICO S.A.	$3,056.84	$0.00	$3,056.84
01/sep./2026	PP 000139	(P00497)	GE Compra : 142, Pago Programado: 139	$0.00	$3,056.84	$0.00
01/sep./2026	CO 000143	(P00499)	GD Compra : 143 Factura: 8154067, 183 GRUPO COPYTEL S DE RL DE CV	$2,443.12	$0.00	$2,443.12
01/sep./2026	PP 000140	(P00500)	GE Compra : 143, Pago Programado: 140	$0.00	$2,443.12	$0.00
01/sep./2026		**11**	**Subtotal**	**6,951.45**	**6,951.45**	
02/sep./2026	CO 000140	(P00489)	GD Compra : 140 Factura: 8759673, 184 GOBIERNO DE LA CIUDAD MEXICO	$9,820.00	$0.00	$9,820.00
02/sep./2026	PP 000137	(P00490)	GE Compra : 140, Pago Programado: 137	$0.00	$9,820.00	$0.00
02/sep./2026	CO 000144	(P00502)	GD Compra : 144 Factura: 28913, 183 GRUPO COPYTEL S DE RL DE CV	$1,443.53	$0.00	$1,443.53
02/sep./2026	PP 000141	(P00503)	GE Compra : 144, Pago Programado: 141	$0.00	$1,443.53	$0.00
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$2,213.76	$0.00	$2,213.76
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$2,397.14	$0.00	$4,610.90
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$2,685.99	$0.00	$7,296.89
02/sep./2026	CO 000145	(P00505)	GD Compra : 145 Factura: 209085 208588 208229 7809, 16 HORIZON GASOLINERAS	$1,615.14	$0.00	$8,912.03
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$0.00	$2,213.76	$6,698.27
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$0.00	$2,397.14	$4,301.13
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$0.00	$2,685.99	$1,615.14
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$0.00	$1,615.14	$0.00
02/sep./2026		**12**	**Subtotal**	**20,175.56**	**20,175.56**	
04/sep./2026	CO 000146	(P00508)	GD Compra : 146 Factura: A24, 230 FELIPE DE JESUS LOAIZA GARCIA	$1,160.00	$0.00	$1,160.00
04/sep./2026	PP 000143	(P00509)	GE Compra : 146, Pago Programado: 143	$0.00	$1,160.00	$0.00
04/sep./2026	CO 000147	(P00511)	GD Compra : 147 Factura: 5389, 233 JOSE ANGEL MACIAS JUAREZ	$5,194.00	$0.00	$5,194.00
04/sep./2026	PP 000144	(P00512)	GE Compra : 147, Pago Programado: 144	$0.00	$5,194.00	$0.00
04/sep./2026		**4**	**Subtotal**	**6,354.00**	**6,354.00**	
14/sep./2026	CO 000148	(P00514)	GD Compra : 148 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	$23,476.00	$0.00	$23,476.00
14/sep./2026	PP 000145	(P00515)	GE Compra : 148, Pago Programado: 145	$0.00	$23,476.00	$0.00
14/sep./2026	CO 000149	(P00517)	GD Compra : 149 Factura: 1406T1-26, 197 INSTALACIONES TECNICAS CALIFORNIA SA DE CV	$5,138.80	$0.00	$5,138.80
14/sep./2026	PP 000146	(P00518)	GE Compra : 149, Pago Programado: 146	$0.00	$5,138.80	$0.00
14/sep./2026		**4**	**Subtotal**	**28,614.80**	**28,614.80**	
15/sep./2026	GP 000048	(C00423)	GD Folio: 47	$10,545.00	$0.00	$10,545.00
15/sep./2026	GP 000048	(C00423)	GE	$0.00	$10,545.00	$0.00
15/sep./2026	CO 000150	(P00520)	GD Compra : 150 Factura: 26680, 178 CRISTINA SANCHEZ ALDANA	$4,894.97	$0.00	$4,894.97
15/sep./2026	PP 000147	(P00521)	GE Compra : 150, Pago Programado: 147	$0.00	$4,894.97	$0.00
15/sep./2026	GP 000049	(C00425)	GD Folio: 48	$120,750.00	$0.00	$120,750.00
15/sep./2026	GP 000049	(C00425)	GE	$0.00	$120,750.00	$0.00
15/sep./2026	CO 000151	(P00523)	GD Compra : 151 Factura: FEL26684, 178 CRISTINA SANCHEZ ALDANA	$6,496.46	$0.00	$6,496.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2026	PP 000148	(P00524)	GE Compra : 151, Pago Programado: 148	$0.00	$6,496.46	$0.00
15/sep./2026	GP 000050	(C00427)	GD Folio: 49	$4,609.00	$0.00	$4,609.00
15/sep./2026	GP 000050	(C00427)	GE	$0.00	$4,609.00	$0.00
15/sep./2026	GD 000050	(P00537)	GD Folio: 50	$308,866.14	$0.00	$308,866.14
15/sep./2026	GD 000050	(P00537)	GD Folio: 50	$293,078.39	$0.00	$601,944.53
15/sep./2026	GE 000051	(P00538)	GE Folio: 51	$0.00	$308,866.14	$293,078.39
15/sep./2026	GE 000051	(P00538)	GE Folio: 51	$0.00	$293,078.39	$0.00
15/sep./2026	GD 000051	(P00539)	GD Folio: 51	$33,382.14	$0.00	$33,382.14
15/sep./2026	GE 000052	(P00540)	GE Folio: 52	$0.00	$33,382.14	$0.00
15/sep./2026		**16**	**Subtotal**	**782,622.10**	**782,622.10**	
17/sep./2026	CO 000152	(P00527)	GD Compra : 152 Factura: A188, 103 GEOVANI MIGUEL LOPEZ ORENDAY	$5,800.00	$0.00	$5,800.00
17/sep./2026	PP 000149	(P00528)	GE Compra : 152, Pago Programado: 149	$0.00	$5,800.00	$0.00
17/sep./2026	CO 000153	(P00530)	GD Compra : 153 Factura: 23190, 183 GRUPO COPYTEL S DE RL DE CV	$1,132.28	$0.00	$1,132.28
17/sep./2026	PP 000150	(P00531)	GE Compra : 153, Pago Programado: 150	$0.00	$1,132.28	$0.00
17/sep./2026	CO 000154	(P00533)	GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$5,037.88	$0.00	$5,037.88
17/sep./2026	CO 000154	(P00534)	Cancelación GD Compra : 154 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	-$5,037.88	$0.00	$0.00
17/sep./2026	CO 000155	(P00535)	GD Compra : 155 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$5,037.88	$0.00	$5,037.88
17/sep./2026	CO 000155	(P00535)	GD Compra : 155 Factura: 26681 26686, 178 CRISTINA SANCHEZ ALDANA	$5,004.94	$0.00	$10,042.82
17/sep./2026	PP 000151	(P00536)	GE Compra : 155, Pago Programado: 151	$0.00	$5,037.88	$5,004.94
17/sep./2026	PP 000151	(P00536)	GE Compra : 155, Pago Programado: 151	$0.00	$5,004.94	$0.00
17/sep./2026		**10**	**Subtotal**	**16,975.10**	**16,975.10**	
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$663.92	$0.00	$663.92
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$663.92	$0.00	$1,327.84
30/sep./2026	PA 000153	(C00431)	GD Folio: 156, Factura: 11 12, 13,	$663.92	$0.00	$1,991.76
30/sep./2026	PA 000153	(C00431)	GE	$0.00	$663.92	$1,327.84
30/sep./2026	PA 000153	(C00431)	GE	$0.00	$663.92	$663.92
30/sep./2026	PA 000153	(C00431)	GE	$0.00	$663.92	$0.00
30/sep./2026	GD 000052	(P00541)	GD Folio: 52	$276,732.06	$0.00	$276,732.06
30/sep./2026	GD 000052	(P00541)	GD Folio: 52	$335,766.26	$0.00	$612,498.32
30/sep./2026	GE 000053	(P00542)	GE Folio: 53	$0.00	$276,732.06	$335,766.26
30/sep./2026	GE 000053	(P00542)	GE Folio: 53	$0.00	$335,766.26	$0.00
30/sep./2026		**10**	**Subtotal**	**614,490.08**	**614,490.08**	
			Total (8250) :	**1,476,183.09**	**1,476,183.09**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/sep./2026			Saldo Inicial			$0.00
01/sep./2026	PP 000135	(P00483)	GE Compra : 138, Pago Programado: 135	$0.10	$0.00	$0.10
01/sep./2026	PA 000136	(C00380)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 136	$0.00	$0.10	$0.00
01/sep./2026	PP 000136	(P00486)	GE Compra : 139, Pago Programado: 136	$452.40	$0.00	$452.40
01/sep./2026	PA 000137	(C00381)	GP BANORTE, Folio Pago: 137	$0.00	$452.40	$0.00
01/sep./2026	PP 000138	(P00494)	GE Compra : 141, Pago Programado: 138	$998.99	$0.00	$998.99
01/sep./2026	PA 000139	(C00388)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 139	$0.00	$998.99	$0.00

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/sep./2026 al 30/sep./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/oct./2026 10:38 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/sep./2026	PP 000139	(P00497)	GE Compra : 142, Pago Programado: 139	$3,056.84	$0.00	$3,056.84
01/sep./2026	PA 000140	(C00415)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 140	$0.00	$3,056.84	$0.00
01/sep./2026	PP 000140	(P00500)	GE Compra : 143, Pago Programado: 140	$2,443.12	$0.00	$2,443.12
01/sep./2026	PA 000141	(C00416)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 141	$0.00	$2,443.12	$0.00
01/sep./2026		**11**	**Subtotal**	**6,951.45**	**6,951.45**	
02/sep./2026	PP 000137	(P00490)	GE Compra : 140, Pago Programado: 137	$9,820.00	$0.00	$9,820.00
02/sep./2026	PA 000138	(C00384)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 138	$0.00	$9,820.00	$0.00
02/sep./2026	PP 000141	(P00503)	GE Compra : 144, Pago Programado: 141	$1,443.53	$0.00	$1,443.53
02/sep./2026	PA 000142	(C00417)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 142	$0.00	$1,443.53	$0.00
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$2,213.76	$0.00	$2,213.76
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$2,397.14	$0.00	$4,610.90
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$2,685.99	$0.00	$7,296.89
02/sep./2026	PP 000142	(P00506)	GE Compra : 145, Pago Programado: 142	$1,615.14	$0.00	$8,912.03
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$0.00	$2,213.76	$6,698.27
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$0.00	$2,397.14	$4,301.13
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$0.00	$2,685.99	$1,615.14
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$0.00	$1,615.14	$0.00
02/sep./2026		**12**	**Subtotal**	**20,175.56**	**20,175.56**	
04/sep./2026	PP 000143	(P00509)	GE Compra : 146, Pago Programado: 143	$1,160.00	$0.00	$1,160.00
04/sep./2026	PA 000144	(C00419)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 144	$0.00	$1,160.00	$0.00
04/sep./2026	PP 000144	(P00512)	GE Compra : 147, Pago Programado: 144	$5,194.00	$0.00	$5,194.00
04/sep./2026	PA 000145	(C00420)	GP JOSE ANGEL MACIAS JUAREZ, Folio Pago: 145	$0.00	$5,194.00	$0.00
04/sep./2026		**4**	**Subtotal**	**6,354.00**	**6,354.00**	
14/sep./2026	PP 000145	(P00515)	GE Compra : 148, Pago Programado: 145	$23,476.00	$0.00	$23,476.00
14/sep./2026	PA 000146	(C00421)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 146	$0.00	$23,476.00	$0.00
14/sep./2026	PP 000146	(P00518)	GE Compra : 149, Pago Programado: 146	$5,138.80	$0.00	$5,138.80
14/sep./2026	PA 000147	(C00422)	GP INSTALACIONES TECNICAS CALIFORNIA SA DE CV, Folio Pago: 147	$0.00	$5,138.80	$0.00
14/sep./2026		**4**	**Subtotal**	**28,614.80**	**28,614.80**	
15/sep./2026	GP 000048	(C00423)	GE	$10,545.00	$0.00	$10,545.00
15/sep./2026	GP 000048	(C00423)	GP Directo 47 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 48	$0.00	$10,545.00	$0.00
15/sep./2026	PP 000147	(P00521)	GE Compra : 150, Pago Programado: 147	$4,894.97	$0.00	$4,894.97
15/sep./2026	PA 000148	(C00424)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 148	$0.00	$4,894.97	$0.00
15/sep./2026	GP 000049	(C00425)	GE	$120,750.00	$0.00	$120,750.00
15/sep./2026	GP 000049	(C00425)	GP Directo 48 SAMUEL LUCERO ROCHIN, Pago: 49	$0.00	$120,750.00	$0.00
15/sep./2026	PP 000148	(P00524)	GE Compra : 151, Pago Programado: 148	$6,496.46	$0.00	$6,496.46
15/sep./2026	PA 000149	(C00426)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 149	$0.00	$6,496.46	$0.00
15/sep./2026	GP 000050	(C00427)	GE	$4,609.00	$0.00	$4,609.00
15/sep./2026	GP 000050	(C00427)	GP Directo 49 JESUS PEREZ ACUAYTE, Pago: 50	$0.00	$4,609.00	$0.00
15/sep./2026	GE 000051	(P00538)	GE Folio: 51	$308,866.14	$0.00	$308,866.14
15/sep./2026	GE 000051	(P00538)	GE Folio: 51	$293,078.39	$0.00	$601,944.53
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$308,866.14	$293,078.39
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$0.00	$293,078.39	$0.00
15/sep./2026	GE 000052	(P00540)	GE Folio: 52	$33,382.14	$0.00	$33,382.14
15/sep./2026	GP 000052	(C00433)	GP Folio: 52	$0.00	$33,382.14	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2026		**16**	**Subtotal**	**782,622.10**	**782,622.10**	
17/sep./2026	PP 000149	(P00528)	GE Compra : 152, Pago Programado: 149	$5,800.00	$0.00	$5,800.00
17/sep./2026	PA 000150	(C00428)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 150	$0.00	$5,800.00	$0.00
17/sep./2026	PP 000150	(P00531)	GE Compra : 153, Pago Programado: 150	$1,132.28	$0.00	$1,132.28
17/sep./2026	PA 000151	(C00429)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 151	$0.00	$1,132.28	$0.00
17/sep./2026	PP 000151	(P00536)	GE Compra : 155, Pago Programado: 151	$5,037.88	$0.00	$5,037.88
17/sep./2026	PP 000151	(P00536)	GE Compra : 155, Pago Programado: 151	$5,004.94	$0.00	$10,042.82
17/sep./2026	PA 000152	(C00430)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 152	$0.00	$5,037.88	$5,004.94
17/sep./2026	PA 000152	(C00430)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 152	$0.00	$5,004.94	$0.00
17/sep./2026		**8**	**Subtotal**	**16,975.10**	**16,975.10**	
30/sep./2026	PA 000153	(C00431)	GE	$663.92	$0.00	$663.92
30/sep./2026	PA 000153	(C00431)	GE	$663.92	$0.00	$1,327.84
30/sep./2026	PA 000153	(C00431)	GE	$663.92	$0.00	$1,991.76
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$0.00	$663.92	$1,327.84
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$0.00	$663.92	$663.92
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$0.00	$663.92	$0.00
30/sep./2026	GE 000053	(P00542)	GE Folio: 53	$276,732.06	$0.00	$276,732.06
30/sep./2026	GE 000053	(P00542)	GE Folio: 53	$335,766.26	$0.00	$612,498.32
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$276,732.06	$335,766.26
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$0.00	$335,766.26	$0.00
30/sep./2026		**10**	**Subtotal**	**614,490.08**	**614,490.08**	
			Total (8260) :	**1,476,183.09**	**1,476,183.09**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/sep./2026			Saldo Inicial			$12,331,043.33
01/sep./2026	PA 000136	(C00380)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 136	$0.10	$0.00	$12,331,043.43
01/sep./2026	PA 000137	(C00381)	GP BANORTE, Folio Pago: 137	$452.40	$0.00	$12,331,495.83
01/sep./2026	PA 000139	(C00388)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 139	$998.99	$0.00	$12,332,494.82
01/sep./2026	PA 000140	(C00415)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 140	$3,056.84	$0.00	$12,335,551.66
01/sep./2026	PA 000141	(C00416)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 141	$2,443.12	$0.00	$12,337,994.78
01/sep./2026		**6**	**Subtotal**	**6,951.45**	**0.00**	
02/sep./2026	PA 000138	(C00384)	GP GOBIERNO DE LA CIUDAD MEXICO, Folio Pago: 138	$9,820.00	$0.00	$12,347,814.78
02/sep./2026	PA 000142	(C00417)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 142	$1,443.53	$0.00	$12,349,258.31
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$2,213.76	$0.00	$12,351,472.07
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$2,397.14	$0.00	$12,353,869.21
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$2,685.99	$0.00	$12,356,555.20
02/sep./2026	PA 000143	(C00418)	GP HORIZON GASOLINERAS, Folio Pago: 143	$1,615.14	$0.00	$12,358,170.34
02/sep./2026		**6**	**Subtotal**	**20,175.56**	**0.00**	

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/sep./2026 al 30/sep./2026
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 21/oct./2026 10:38 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/sep./2026	PA 000144	(C00419)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 144	$1,160.00	$0.00	$12,359,330.34
04/sep./2026	PA 000145	(C00420)	GP JOSE ANGEL MACIAS JUAREZ, Folio Pago: 145	$5,194.00	$0.00	$12,364,524.34
04/sep./2026		**2**	**Subtotal**	**6,354.00**	**0.00**	
14/sep./2026	PA 000146	(C00421)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 146	$23,476.00	$0.00	$12,388,000.34
14/sep./2026	PA 000147	(C00422)	GP INSTALACIONES TECNICAS CALIFORNIA SA DE CV, Folio Pago: 147	$5,138.80	$0.00	$12,393,139.14
14/sep./2026		**2**	**Subtotal**	**28,614.80**	**0.00**	
15/sep./2026	GP 000048	(C00423)	GP Directo 47 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 48	$10,545.00	$0.00	$12,403,684.14
15/sep./2026	PA 000148	(C00424)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 148	$4,894.97	$0.00	$12,408,579.11
15/sep./2026	GP 000049	(C00425)	GP Directo 48 SAMUEL LUCERO ROCHIN, Pago: 49	$120,750.00	$0.00	$12,529,329.11
15/sep./2026	PA 000149	(C00426)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 149	$6,496.46	$0.00	$12,535,825.57
15/sep./2026	GP 000050	(C00427)	GP Directo 49 JESUS PEREZ ACUAYTE, Pago: 50	$4,609.00	$0.00	$12,540,434.57
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$308,866.14	$0.00	$12,849,300.71
15/sep./2026	GP 000051	(C00432)	GP Folio: 51	$293,078.39	$0.00	$13,142,379.10
15/sep./2026	GP 000052	(C00433)	GP Folio: 52	$33,382.14	$0.00	$13,175,761.24
15/sep./2026		**8**	**Subtotal**	**782,622.10**	**0.00**	
17/sep./2026	PA 000150	(C00428)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 150	$5,800.00	$0.00	$13,181,561.24
17/sep./2026	PA 000151	(C00429)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 151	$1,132.28	$0.00	$13,182,693.52
17/sep./2026	PA 000152	(C00430)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 152	$5,037.88	$0.00	$13,187,731.40
17/sep./2026	PA 000152	(C00430)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 152	$5,004.94	$0.00	$13,192,736.34
17/sep./2026		**4**	**Subtotal**	**16,975.10**	**0.00**	
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$663.92	$0.00	$13,193,400.26
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$663.92	$0.00	$13,194,064.18
30/sep./2026	PA 000153	(C00431)	GP Directo 156 PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO, Pago: 153	$663.92	$0.00	$13,194,728.10
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$276,732.06	$0.00	$13,471,460.16
30/sep./2026	GP 000053	(C00435)	GP Folio: 53	$335,766.26	$0.00	$13,807,226.42
30/sep./2026		**5**	**Subtotal**	**614,490.08**	**0.00**	
			Total (8270) :	**1,476,183.09**	**0.00**	

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/sep./2026 al 30/sep./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/oct./2026 10:38 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

C. JOSEFINA COTA COTA
DIRECTORA GENERAL

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