



SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO
DEL MUNICIPIO DE LA BARRA
LIBRO MAYOR
1111 EFECTIVO
EJERCICIO DEL 2024
(CIFRAS EN PESOS Y CENTAVOS)
(1)

PAGINA 1 DE 404
HORA 15:24
FECHA 10/02/2025

FECHA (2)	No. DE EVENTO (3)	DESCRIPCIÓN (4)	MONTO (\$) (5)		SALDO (6)
			DEBE	HABER	
01/ene./2024		Saldo Inicial			452.810,28
01/ene./2024	000000 (600401)	S/C	131,75		452.948,03
02/ene./2024	000000 (000002)	S/C		23,119,57	429.828,46
02/ene./2024	000000 (000002)	S/C		57,999,79	371.829,67
02/ene./2024	000000 (000002)	S/C		74,334,53	297.495,14
02/ene./2024	000000 (000002)	S/C		50,321,92	247.173,22
02/ene./2024	000000 (000002)	S/C		104,559,98	142.613,24
02/ene./2024	000000 (000002)	S/C		88,717,01	53.896,23
02/ene./2024	000000 (000002)	S/C		14,488,32	39.407,91
02/ene./2024	000000 (000002)	S/C		20,380,56	19.027,35
02/ene./2024	000000 (600277)	S/C	1,819,44		20.846,79
02/ene./2024	000000 (000002)	S/C		26,020,02	-55,36



Indetec SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO					
LIBRO MAYOR					
1111 EFECTIVO					
EJERCICIO DEL 2024					
(CIFRAS EN PESOS Y CENTAVOS)					
(1)					
FECHA (2)	NO. DE EVENTO (3)	DESCRIPCIÓN (4)	MONTO (\$) (5)		SALDO (6)
			DEBE	HABER	
03/ene./2024	000000 (000000)	S/C		43,328.40	-252,636.42
03/ene./2024	000000 (000000)	S/C		90,674.41	-343,310.83
03/ene./2024	000000 (000000)	S/C		57,940.87	-401,251.70
03/ene./2024	000000 (000000)	S/C		66,510.65	-467,762.35
03/ene./2024	000000 (000000)	S/C		44,736.68	-512,499.03
03/ene./2024	000000 (800078)	S/C	4,723.37		-507,775.66
03/ene./2024	000000 (000000)	S/C		23,073.78	-530,849.44
03/ene./2024	000000 (000000)	S/C		8,306.34	-539,155.78
03/ene./2024	000000 (000000)	S/C		22,048.15	-561,203.93
03/ene./2024	000000 (000000)	S/C		13,579.08	-574,783.01
03/ene./2024	000000 (000000)	S/C		14,905.24	-589,688.25
03/ene./2024	000000 (000000)	S/C		8,430.28	-598,118.54
03/ene./2024	000000 (000048)	S/C		4,153.61	-602,272.15

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.3.2.2) - [LIBRO MAYOR]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

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03/ene./2024	000000 (000024)	S/C		14,906.24	-509,600.25
03/ene./2024	000000 (000025)	S/C		8,430.25	-598,119.54
03/ene./2024	000000 (000043)	S/C		4,153.01	-602,272.10
03/ene./2024	000000 (000043)	S/C		1,494.72	-603,766.87
03/ene./2024	000000 (000043)	S/C		4,048.15	-607,815.02
03/ene./2024	000000 (000043)	S/C		2,442.71	-610,257.70
03/ene./2024	000000 (000043)	S/C		2,681.92	-612,939.65
03/ene./2024	000000 (000043)	S/C		1,521.78	-614,461.43
04/ene./2024	000000 (000043)	S/C		31,354.84	-645,816.27
04/ene./2024	000000 (000025)	S/C		32,386.98	-678,203.25
04/ene./2024	000000 (000025)	S/C		1,000.00	-681,203.25
04/ene./2024	000000 (000025)	S/C		237.06	-681,440.31
04/ene./2024	000000 (000025)	S/C		85,010.34	-766,500.65
04/ene./2024	000000 (000025)	S/C		16,001.25	-754,501.90
04/ene./2024	000000 (000025)	S/C		69,893.83	-854,395.73
04/ene./2024	000000 (000025)	S/C		36,221.56	-890,617.29
SUBTOTAL (7)			4,723.37	686,032.70	

Indetec					
SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO					
LIBRO MAYOR					
1111 EFECTIVO					
EJERCICIO DEL 2024					
(CIFRAS EN PESOS Y CENTAVOS)					
(1)					
FECHA (2)	No. DE EVENTO (3)	DESCRIPCIÓN (4)	MONTO (\$) (5)		SALDO (6)
			DEBE	HABER	
04/ene./2024	000000 (000000)	S/C		70,754.03	-901,371.32
04/ene./2024	000000 (000000)	S/C		50,575.17	-1,011,946.49
04/ene./2024	000000 (000000)	S/C		28,033.25	-1,039,979.74
04/ene./2024	000000 (000000)	S/C		17,308.07	-1,057,287.81
04/ene./2024	000000 (000000)	S/C		12,750.46	-1,070,048.27
04/ene./2024	000000 (000000)	S/C		6,619.84	-1,076,668.11
04/ene./2024	000000 (000000)	S/C		16,171.64	-1,091,839.75
04/ene./2024	000000 (000000)	S/C		13,130.96	-1,104,970.71
04/ene./2024	000000 (000000)	S/C		5,100.36	-1,110,071.07
04/ene./2024	000000 (000000)	S/C		3,115.35	-1,113,186.42
04/ene./2024	000000 (000000)	S/C		2,297.21	-1,115,483.63
04/ene./2024	000000 (000000)	S/C		1,191.44	-1,116,675.07
04/ene./2024	000000 (000000)	S/C		2,729.31	-1,119,404.38

Libro Mayor

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SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y JALISCO

LIBRO MAYOR (0000 - 9999)

Del 01/oct./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Fecha y hora de impresión: 01/03/2025 01:28 p. m.

Uso: supervisor Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/oct./2024			Saldo Inicial			\$820,755.28
02/oct./2024	000000	(800402)	S/C	\$1,532.63	\$0.00	\$824,287.91
02/oct./2024	000000	(000343)	S/C	\$0.00	\$33,521.43	\$790,766.48
02/oct./2024	000000	(000343)	S/C	\$0.00	\$3,376.00	\$787,390.48
02/oct./2024	000000	(000343)	S/C	\$0.00	\$40,000.00	\$747,390.48
02/oct./2024	000000	(000343)	S/C	\$0.00	\$5,389.00	\$742,001.48
02/oct./2024	000000	(000343)	S/C	\$0.00	\$40,000.00	\$702,001.48
02/oct./2024	000000	(000343)	S/C	\$0.00	\$7,654.00	\$694,347.48
02/oct./2024	000000	(000401)	S/C	\$0.00	\$1,943.47	\$692,404.01
02/oct./2024	000000	(800402)	S/C	\$1,880.67	\$0.00	\$694,284.68
01/oct./2024						

Libro Mayor

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02/oct./2024	000000	(0003-3)	S/C		\$0.00	\$1,943.47	\$692,404.01
02/oct./2024	000000	(0004-02)	S/C		\$1,890.67	\$0.00	\$694,294.68
03/oct./2024	000000	(0004-02)	S/C	9			
Subtotal					5,413.30	131,843.90	
03/oct./2024	000000	(0004-04)	S/C		\$0.00	\$40,000.00	\$694,294.68
03/oct./2024	000000	(0004-04)	S/C	2		\$10,012.00	\$694,294.68
Subtotal					0.00	50,012.00	
04/oct./2024	000000	(0004-03)	S/C		\$1,819.44	\$0.00	\$646,092.12
04/oct./2024	000000	(0004-04)	S/C		\$1,819.44	\$0.00	\$647,911.56
04/oct./2024	000000	(0004-06)	S/C		\$7,844.23	\$0.00	\$695,755.79
04/oct./2024	000000	(0003-15)	S/C		\$0.00	\$7,545.02	\$648,210.77
04/oct./2024	000000	(0003-18)	S/C		\$0.00	\$842.00	\$647,368.77
04/oct./2024	000000	(0003-16)	S/C		\$0.00	\$40,000.00	\$697,368.77
04/oct./2024	000000	(0003-16)	S/C	8			
Subtotal					11,433.11	48,347.02	
07/oct./2024	000000	(0003-18)	S/C		\$0.00	\$6,707.48	\$690,661.29
07/oct./2024	000000	(0003-18)	S/C		\$0.00	\$254,330.00	\$346,331.29
07/oct./2024	000000	(0003-18)	S/C		\$0.00	\$34,626.00	\$311,708.29
07/oct./2024	000000	(0003-18)	S/C	9			
Subtotal					0.00	285,663.48	
08/oct./2024	000000	(0004-07)	S/C		\$6,873.33	\$0.00	\$318,578.62
08/oct./2024	000000	(0003-77)	S/C		\$0.00	\$1,572.03	\$317,006.59
08/oct./2024	000000	(0003-77)	S/C		\$0.00	\$12,000.00	\$335,006.59
08/oct./2024	000000	(0003-77)	S/C		\$0.00	\$40,000.00	\$255,006.59

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08/oct./2024	000000	(000407)	S/C		\$6,873.33	\$0.00	\$318,578.62		
08/oct./2024	000000	(000417)	S/C		\$0.00	\$1,672.03	\$317,906.59		
08/oct./2024	000000	(000417)	S/C		\$0.00	\$12,000.00	\$305,906.59		
08/oct./2024	000000	(000417)	S/C		\$0.00	\$40,000.00	\$265,906.59		
08/oct./2024	000000	(000417)	S/C		\$0.00	\$1,820.00	\$263,186.59		
08/oct./2024		5		Subtotal	6,873.33	55,392.03			
09/oct./2024	000000	(000418)	S/C		\$0.00	\$6,726.00	\$256,460.59		
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SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y JALISCO

LIBRO MAYOR (0000 - 9999)

Del 01/oct./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptLibroMayor

Fecha y hora de impresión

01/mar./2025 01:28 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO			SALDO
				DEBE	HABER		
09/oct./2024		1			6,726.00		
			Subtotal	0.00	6,726.00		

LIBRO MAYOR

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LIBRO MAYOR (0000 - 9999)
Del 01/oct./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 01/03/2025 01:23 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/oct./2024		1				
			Subtotal	0.00	6,726.00	
10/oct./2024	000000	(000318)	S/C	\$0.00	\$2,816.73	\$253,643.86
10/oct./2024	000000	(000318)	S/C	\$0.00	\$40,000.00	\$213,643.86
10/oct./2024	000000	(000318)	S/C	\$0.00	\$9,750.00	\$203,893.86
10/oct./2024		3				
			Subtotal	0.00	52,566.73	
11/oct./2024	000000	(000390)	S/C	\$0.00	\$11,331.32	\$192,562.54
11/oct./2024	000000	(000390)	S/C	\$0.00	\$34,708.00	\$157,854.54
11/oct./2024		2				
			Subtotal	0.00	46,039.32	
14/oct./2024	000000	(000411)	S/C	\$0.00	\$17,632.00	\$140,222.54
14/oct./2024	000000	(000409)	S/C	\$3,032.63	\$0.00	\$143,855.17
14/oct./2024	000000	(000410)	S/C	\$4,530.17	\$0.00	\$148,385.34
14/oct./2024	000000	(000411)	S/C	\$4,032.63	\$0.00	\$152,417.97
14/oct./2024	000000	(000412)	S/C	\$3,816.82	\$0.00	\$156,234.80
14/oct./2024	000000	(000413)	S/C	\$4,530.17	\$0.00	\$160,564.97
14/oct./2024		6				
			Subtotal	26,242.43	17,532.00	

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14/oct./2024	6		Subtotal	26,242.42	17,532.00	
15/oct./2024	000000	(000352)	S/C	\$0.00	\$12,641.15	\$147,923.52
15/oct./2024	000000	(000352)	S/C	\$0.00	\$15,502.44	\$132,421.38
15/oct./2024	000000	(000352)	S/C	\$0.00	\$40,000.00	\$92,421.38
15/oct./2024	000000	(000352)	S/C	\$0.00	\$6,037.00	\$86,384.38
15/oct./2024	000000	(000352)	S/C	\$0.00	\$1,776.00	\$84,608.38
15/oct./2024	000000	(000352)	S/C	\$0.00	\$119.00	\$84,490.38
15/oct./2024	GP 000025	(C00489)	Noemi Carranza Magallon	\$0.00	\$4,227.90	\$80,262.58
15/oct./2024	GP 000025	(C00489)	Razo Valdivia ose Antonio	\$0.00	\$2,083.54	\$78,179.04
15/oct./2024	GP 000025	(C00489)	GP Folio: 26	\$0.00	\$10,040.69	\$68,138.35
15/oct./2024	000000	(B00415)	S/C	\$6,504.55	\$0.00	\$74,642.83
15/oct./2024	000000	(B00415)	S/C	\$2,158.25	\$0.00	\$76,801.18
15/oct./2024	000000	(B00415)	S/C	\$2,776.22	\$0.00	\$79,577.41
15/oct./2024	000000	(B00415)	S/C	\$1,890.67	\$0.00	\$81,468.08
15/oct./2024	13		Subtotal	11,319.73	92,426.92	
16/oct./2024	000000	(000353)	S/C	\$0.00	\$4,314.07	\$77,144.01
16/oct./2024	000000	(000353)	S/C	\$0.00	\$40,000.00	\$37,144.01
16/oct./2024	000000	(000353)	S/C	\$0.00	\$21,227.00	\$15,917.01
16/oct./2024	3		Subtotal	0.00	65,341.07	
17/oct./2024	000000	(000341)	S/C	\$0.00	\$40,000.00	-\$24,382.99
17/oct./2024	000000	(000341)	S/C	\$0.00	\$21,012.00	-\$45,394.99
17/oct./2024	000000	(000341)	S/C	\$0.00	\$656.50	-\$45,751.49
17/oct./2024	000000	(000341)	S/C	\$0.00	\$4,638.47	-\$50,389.96
17/oct./2024	4		Subtotal	0.00	65,316.97	

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SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y JALISCO

LIBRO MAYOR (0000 - 9999)

Del 01/oct./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 01/28 p. m.

Fecha y hora de Impresión: 01/28 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/oct./2024	000000	(000335)	S/C	\$0.00	\$1,458.87	-\$82,048.83
18/oct./2024	000000	(000335)	S/C	\$0.00	\$37,330.00	-\$89,378.83
18/oct./2024		2				
Subtotal				0.00	38,788.87	
21/oct./2024	000000	(000335)	S/C	\$0.00	\$3,457.00	-\$92,835.83
21/oct./2024	000000	(000335)	S/C	\$0.00	\$475.18	-\$93,311.01
21/oct./2024	000000	(000335)	S/C	\$0.00	\$22,463.00	-\$115,774.01
21/oct./2024	000000	(000335)	S/C	\$0.00	\$22,362.57	-\$138,136.58
21/oct./2024		4				
Subtotal				0.00	48,757.75	
22/oct./2024	000000	(000337)	S/C	\$0.00	\$4,275.27	-\$142,411.85
22/oct./2024	000000	(000337)	S/C	\$0.00	\$2,883.00	-\$145,294.85
22/oct./2024	000000	(000337)	S/C	\$0.00	\$40,000.00	-\$185,294.85
22/oct./2024	000000	(000337)	S/C	\$0.00	\$0,195.00	-\$185,489.85
22/oct./2024	000000	(000337)	S/C	\$0.00	\$0.00	-\$185,489.85
22/oct./2024	000000	(000337)	S/C	\$0.00	\$208.03	-\$185,697.88
22/oct./2024	000000	(000337)	S/C	\$0.00	\$0.00	-\$185,697.88

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22/oct./2024	000000	(000097)	S/C		\$0.00	\$000.00	-\$194,867.88
22/oct./2024	000000	(000418)	S/C		\$0.00	\$2,088.90	-\$196,956.78
22/oct./2024		7		Subtotal	0.00	\$8,820.20	
23/oct./2024	000000	(000381)	S/C		\$0.00	\$17,859.57	-\$214,816.35
23/oct./2024	000000	(000394)	S/C		\$0.00	\$31,637.00	-\$246,553.35
23/oct./2024	000000	(000388)	S/C		\$0.00	\$893.89	-\$247,547.04
23/oct./2024	000000	(000388)	S/C		\$0.00	\$5,188.60	-\$252,735.64
23/oct./2024	000000	(000420)	S/C		\$3,135.95	\$0.00	-\$249,599.69
23/oct./2024	000000	(000001)	S/C		\$2,088.90	\$0.00	-\$247,510.79
23/oct./2024		6		Subtotal	5,224.85	\$5,778.95	
24/oct./2024	000000	(000399)	S/C		\$0.00	\$17,166.00	-\$264,676.79
24/oct./2024	000000	(000399)	S/C		\$0.00	\$40,000.00	-\$304,676.79
24/oct./2024	000000	(000399)	S/C		\$0.00	\$2,088.90	-\$306,765.69
24/oct./2024		3		Subtotal	0.00	\$8,254.90	
25/oct./2024	000000	(000360)	S/C		\$0.00	\$3,043.39	-\$309,809.08
25/oct./2024	000000	(000360)	S/C		\$0.00	\$9,227.17	-\$319,036.25
25/oct./2024	000000	(000360)	S/C		\$0.00	\$40,000.00	-\$359,036.25
25/oct./2024	000000	(000360)	S/C		\$0.00	\$12,135.00	-\$371,171.25
25/oct./2024	000000	(000360)	S/C		\$0.00	\$213.00	-\$371,384.25
25/oct./2024		5		Subtotal	0.00	\$4,618.56	

Libro Mayor

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28/oct./2024	000000	(000001)	S/C	\$0.00	\$6,944.79	-\$378,329.04
28/oct./2024	000000	(000041)	S/C	\$0.00	\$1,664.72	-\$379,993.76
28/oct./2024	000000	(000041)	S/C	\$0.00	\$40,000.00	-\$419,938.76

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SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y JALISCO

LIBRO MAYOR (0000 - 9999)

Del 01/oct./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de impresión: 01/03/2025 01:28 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/oct./2024	000000	(000001)	S/C	\$0.00	\$33,939.00	-\$463,822.76
28/oct./2024	000000	(000041)	S/C	\$0.00	\$401.15	-\$464,223.91
28/oct./2024		5				
Subtotal				0.00	\$2,838.96	