

A.2.14 Mantiene registro histórico de sus operaciones en el Libro Mayor

- Impresión de pantalla de la forma en que se visualiza la consulta o generación del Libro Mayor desde el Sistema de Contabilidad Gubernamental del ente público.
- Libro Mayor extraído del Sistema de Contabilidad Gubernamental, generado con información del periodo de evaluación que corresponda y con la estructura establecida por el CONAC (mínimo 5 hojas).





**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT
LIBRO MAYOR (1000 - 3000)**

Usr: Supervisor
Rep rptLibroMayor

**Del 01/oct./2021 al 31/dic./2021
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 27/abr./2022
09:42 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
1111	EFFECTIVO					
01/oct./2021			Saldo Inicial			\$499,396.31
01/oct./2021	000000	(100857)	VALLE DE BANDERAS/FLORES ANGUIANO MARIA HAYDEE/EFFECTIVO	\$24,622.00	\$0.00	\$524,018.31
01/oct./2021	000000	(100857)	VALLE DE BANDERAS/FLORES ANGUIANO MARIA HAYDEE/TARJETA/Debito	\$3,181.05	\$0.00	\$527,199.36
01/oct./2021	000000	(100857)	JARRETADERAS/GLADIS ZUCETH AGUIRRE NUÑO/EFFECTIVO	\$9,179.00	\$0.00	\$536,378.36
01/oct./2021	000000	(100857)	VALLE DORADO/MARIA ELENA CHÁVEZ GÓMEZ/EFFECTIVO	\$26,876.00	\$0.00	\$563,254.36
01/oct./2021	000000	(100857)	VALLE DORADO/MARIA ELENA CHÁVEZ GÓMEZ/TARJETA/Credito	\$781.41	\$0.00	\$564,035.77
01/oct./2021	000000	(100857)	VALLE DORADO/MARIA ELENA CHÁVEZ GÓMEZ/TARJETA/Debito	\$970.96	\$0.00	\$565,006.73
01/oct./2021	000000	(100857)	MEZCALES/MONSERRAT HERNÁNDEZ MENDOZA/EFFECTIVO	\$18,363.00	\$0.00	\$583,369.73
01/oct./2021	000000	(100857)	BUCERIAS 1/MENDOZA MARTINEZ LAURA ELENA/EFFECTIVO	\$22,811.00	\$0.00	\$606,180.73
01/oct./2021	000000	(100857)	BUCERIAS 1/MENDOZA MARTINEZ LAURA ELENA/TARJETA/Debito	\$2,188.75	\$0.00	\$608,369.48
01/oct./2021	000000	(100857)	LA CRUZ DE HUANACAXTLE/MARIA CARRILLO MORALES/EFFECTIVO	\$3,199.00	\$0.00	\$611,568.48
01/oct./2021	000000	(100857)	PUNTA DE MITA/MANZANO GONZALEZ ROSA/EFFECTIVO	\$10,443.00	\$0.00	\$622,011.48
01/oct./2021	000000	(100857)	SAN JOSE/SANTANA LOPEZ MARIA MAGDALENA/EFFECTIVO	\$20,796.00	\$0.00	\$642,807.48
01/oct./2021	000000	(100857)	SANTA FE/MARIA DE JESÚS ARMIDA CHACÓN NAVA/EFFECTIVO	\$14,195.00	\$0.00	\$657,002.48
01/oct./2021	000000	(100857)	SAN VICENTE/AGUIRRE NUÑO CARLA IBETH/EFFECTIVO	\$34,996.00	\$0.00	\$691,998.48
01/oct./2021	000000	(100857)	SAN VICENTE/AGUIRRE NUÑO CARLA IBETH/TARJETA/Credito	\$675.19	\$0.00	\$692,673.67
01/oct./2021	000000	(100857)	SAN VICENTE/AGUIRRE NUÑO CARLA IBETH/TARJETA/Debito	\$19,562.63	\$0.00	\$712,236.30
01/oct./2021	000000	(100857)	HIGUERA BLANCA/MONTEAGUDO TOVAR MARTIN/EFFECTIVO	\$474.00	\$0.00	\$712,710.30
01/oct./2021	000000	(100857)	SAYULITA/GABRIELA DEL CARMEN LOPEZ UREÑA/EFFECTIVO	\$5,644.00	\$0.00	\$718,354.30
01/oct./2021	000000	(100857)	SAYULITA/GABRIELA DEL CARMEN LOPEZ UREÑA/TARJETA/Debito	\$867.37	\$0.00	\$719,221.67
01/oct./2021	000000	(100857)	BUCERIAS 2/RODRIGUEZ VALERIO MARIA DEL ROSARIO/EFFECTIVO	\$8,850.00	\$0.00	\$728,071.67
01/oct./2021	000000	(100857)	BUCERIAS 2/RODRIGUEZ VALERIO MARIA DEL ROSARIO/TARJETA/Credito	\$1,895.82	\$0.00	\$729,967.49
01/oct./2021	000000	(100857)	BUCERIAS 2/RODRIGUEZ VALERIO MARIA DEL ROSARIO/TARJETA/Debito	\$2,300.47	\$0.00	\$732,267.96
01/oct./2021	000000	(100857)	VALLE DE BANDERAS/CAJA OXXO/EFFECTIVO	\$20,863.00	\$0.00	\$753,130.96
01/oct./2021	000000	(100857)	VALLE DE BANDERAS/CAJA KIOSKO/EFFECTIVO	\$10,334.00	\$0.00	\$763,464.96
01/oct./2021	000000	(100857)	BUCERIAS 2/CAJA ATM3-BUCERIAS 2/EFFECTIVO	\$1,506.00	\$0.00	\$764,970.96
01/oct./2021	000000	(100857)	SAN VICENTE/CAJA ATM1-SAN VICENTE/EFFECTIVO	\$9,949.00	\$0.00	\$774,919.96
01/oct./2021	000000	(100878)	INGRESOS DEL 30/09/2021 CENTRAL	\$0.00	\$42,554.00	\$732,365.96
01/oct./2021	000000	(100878)	INGRESOS DEL 30/09/2021 CENTRAL	\$0.00	\$4,787.83	\$727,578.13
01/oct./2021	000000	(100878)	INGRESOS DEL 30/09/2021 MEZCALES	\$0.00	\$6,012.00	\$721,566.13
01/oct./2021	000000	(100878)	INGRESOS DEL 30/09/2021 LA CRUZ	\$0.00	\$1,400.00	\$720,166.13
01/oct./2021	000000	(100878)	INGRESOS DEL 27/09/2021 HIGUERA BLANCA	\$0.00	\$224.00	\$719,942.13
01/oct./2021	000000	(100878)	INGRESOS DEL 29/09/2021 HIGUERA BLANCA	\$0.00	\$76.00	\$719,866.13
01/oct./2021	000000	(100878)	INGRESOS DEL 27/09/2021 SAYULITA	\$0.00	\$1,454.00	\$718,412.13
01/oct./2021	000000	(100878)	INGRESOS DEL 28/09/2021 SAYULITA	\$0.00	\$1,026.00	\$717,386.13
01/oct./2021	000000	(100878)	INGRESOS DEL 29/09/2021 SAYULITA	\$0.00	\$2,141.00	\$715,245.13
01/oct./2021	000000	(100878)	INGRESOS DEL 30/09/2021 SAYULITA	\$0.00	\$2,783.00	\$712,462.13
01/oct./2021	000000	(100878)	INGRESOS DEL 29/09/2021 MEGASORIANA	\$0.00	\$6,899.00	\$705,563.13
01/oct./2021	000000	(100878)	INGRESOS DEL 30/09/2021 MEGASORIANA	\$0.00	\$30,005.00	\$675,558.13
01/oct./2021	000000	(D01154)	S/C	\$0.00	\$1.00	\$675,557.13
01/oct./2021	40		Subtotal	275,523.65	99,362.83	



**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT
LIBRO MAYOR (1000 - 3000)**

Usr: Supervisor
Rep: rpt.LibroMayor

Del 01/oct./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2022
09:42 a. m.

Fecha	No. de Evento	Pollza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/oct./2021	000000	(D01157)	S/C	\$0.00	\$50,698.89	\$114,718.06
18/oct./2021		1		Subtotal	0.00	50,698.89
22/oct./2021	000000	(E00940)	S/C	\$2,842.00	\$0.00	\$117,560.06
22/oct./2021	000000	(E00943)	S/C	\$50,000.00	\$0.00	\$167,560.06
22/oct./2021		2		Subtotal	52,842.00	0.00
25/oct./2021	000000	(D01158)	S/C	\$0.00	\$57,310.32	\$110,249.74
25/oct./2021		1		Subtotal	0.00	57,310.32
26/oct./2021	000000	(I00941)	Abraham Palomar Perez	\$0.00	\$2,842.00	\$107,407.74
26/oct./2021	000000	(E00946)	S/C	\$3,341.22	\$0.00	\$110,748.96
26/oct./2021		2		Subtotal	3,341.22	2,842.00
27/oct./2021	PA 001214	(C01478)	GP PRODUCTOS MADERABLES DE CUALE,S.A. DE C.V., Folio Pago: 1214	\$0.00	\$3,341.22	\$107,407.74
27/oct./2021		1		Subtotal	0.00	3,341.22
28/oct./2021	000000	(E00954)	S/C	\$50,000.00	\$0.00	\$157,407.74
28/oct./2021		1		Subtotal	50,000.00	0.00
29/oct./2021	000000	(E00956)	S/C	\$8,725.00	\$0.00	\$166,132.74
29/oct./2021		1		Subtotal	8,725.00	0.00
01/nov./2021	000000	(E00965)	S/C	\$2,004.48	\$0.00	\$168,137.22
01/nov./2021	000000	(E00968)	S/C	\$828.07	\$0.00	\$168,965.29
01/nov./2021	PA 001267	(C01535)	Anticipo por diferencia de pago de la Fact. CP187	\$450.00	\$0.00	\$169,415.29
01/nov./2021	000000	(D01223)	S/C	\$0.00	\$8,725.00	\$160,690.29
01/nov./2021	000000	(D01228)	S/C	\$0.00	\$45,621.41	\$115,068.88
01/nov./2021	000000	(D01260)	S/C	\$0.00	\$5,369.00	\$109,699.88
01/nov./2021		6		Subtotal	3,282.55	59,715.41
03/nov./2021	000000	(D01224)	S/C	\$0.00	\$2,004.48	\$107,695.40
03/nov./2021	000000	(D01225)	S/C	\$0.00	\$828.07	\$106,867.33
03/nov./2021		2		Subtotal	0.00	2,832.55
05/nov./2021	000000	(E00975)	S/C	\$50,000.00	\$0.00	\$156,867.33
05/nov./2021		1		Subtotal	50,000.00	0.00



**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT
LIBRO MAYOR (1000 - 3000)**

Usr Supervisor
Rep rptLibroMayor

Del 01/oct./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2022
09:42 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov./2021	PA 001356	(C01634)	GP Directo 2199 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1358	\$2,975.40	\$0.00	\$1,902,422.47
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2134, Factura: BAQCH-68282	\$0.00	\$684.00	\$1,903,106.47
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2135, Factura: BAJJ-91405	\$0.00	\$1,054.00	\$1,904,160.47
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2136, Factura: BAJJ-91404	\$0.00	\$161.05	\$1,904,321.52
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2142, Factura: C-8733	\$0.00	\$275.00	\$1,904,596.52
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2143, Factura: ICAKS335956	\$0.00	\$836.98	\$1,905,433.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2144, Factura: A 6898	\$0.00	\$791.00	\$1,906,224.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2145, Factura: SKIBX412210	\$0.00	\$264.00	\$1,906,488.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2146, Factura: SKIBX372100	\$0.00	\$396.00	\$1,906,884.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2147, Factura: SKIBX459280	\$0.00	\$363.00	\$1,907,247.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2148, Factura: SKIBX570060	\$0.00	\$297.00	\$1,907,544.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2149, Factura: SKIBX603090	\$0.00	\$330.00	\$1,907,874.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2150, Factura: SKIBX537790	\$0.00	\$383.00	\$1,908,237.50
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2151, Factura: 010706 N	\$0.00	\$836.62	\$1,909,074.12
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2152, Factura: FC 917395	\$0.00	\$300.00	\$1,909,374.12
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2153, Factura: ICAKS332109	\$0.00	\$358.00	\$1,909,732.12
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2154, Factura: BAJJ-91403	\$0.00	\$328.14	\$1,910,060.26
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2155, Factura: ICAKS333730	\$0.00	\$3,141.00	\$1,913,201.26
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2156, Factura: IWAME343304	\$0.00	\$870.00	\$1,914,071.26
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2157, Factura: BAJJ-92734	\$0.00	\$144.69	\$1,914,215.95
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2158, Factura: 336377	\$0.00	\$310.00	\$1,914,525.95
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2159, Factura: ICABO712766	\$0.00	\$650.01	\$1,915,175.96
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2167, Factura: A1074	\$0.00	\$269.99	\$1,915,445.95
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2168, Factura: B-16345	\$0.00	\$453.00	\$1,915,898.95
30/nov./2021	PA 001359	(C01635)	GD BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio: 2169, Factura: 0CF9317E987D	\$0.00	\$225.43	\$1,916,124.38
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$310.00	\$0.00	\$1,915,814.38
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$2,013.00	\$0.00	\$1,913,801.38
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$275.00	\$0.00	\$1,913,526.38
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$791.00	\$0.00	\$1,912,735.38
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$836.62	\$0.00	\$1,911,898.76
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$300.00	\$0.00	\$1,911,598.76
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$5,855.99	\$0.00	\$1,905,742.77
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$453.00	\$0.00	\$1,905,289.77
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$2,371.88	\$0.00	\$1,902,917.89
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$225.43	\$0.00	\$1,902,692.46
30/nov./2021	PA 001359	(C01635)	GP BEATRIZ ARLAHET IBAÑEZ HERNANDEZ, Folio Pago: 1359	\$269.99	\$0.00	\$1,902,422.47
30/nov./2021	000000	(D01261)	Movimiento Directo Automático	\$0.00	\$0.01	\$1,902,422.48
30/nov./2021	000000	(D01261)	Movimiento Directo Automático	\$0.01	\$0.00	\$1,902,422.47
30/nov./2021		63	Subtotal	87,902.56	136,924.32	



**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT
LIBRO MAYOR (1000 - 3000)**

Usr Supervisor
Rep rptLibroMayor

Del 01/oct./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2022
09:42 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2021	PA 001497	(C01789)	GP RECUBRIMIENTOS DE LA BAHIA, S.A.S. DE C.V., Folio Pago: 1497	\$2,124.00	\$0.00	\$2,505,216.32
31/dic./2021	PA 001498	(C01790)	GP APOYO TECNICO INDUSTRIAL Y AMBIENTAL, S.A. DE C.V., Folio Pago: 1498	\$59,160.00	\$0.00	\$2,446,056.32
31/dic./2021	PA 001499	(C01791)	GP SIMARS N, S.A. DE C.V., Folio Pago: 1499	\$89,871.47	\$0.00	\$2,356,184.85
31/dic./2021	PA 001500	(C01792)	GP GAMALIEL JAVIER GOMEZ GARCIA, Folio Pago: 1500	\$219,657.60	\$0.00	\$2,136,527.25
31/dic./2021	000000	(E01123)	Movimiento Directo Automático	\$0.00	\$830.20	\$2,137,357.45
31/dic./2021	000000	(E01123)	Movimiento Directo Automático	\$0.00	\$258.62	\$2,137,616.07
31/dic./2021	000000	(E01123)	Movimiento Directo Automático	\$830.20	\$0.00	\$2,136,785.87
31/dic./2021	000000	(E01123)	Movimiento Directo Automático	\$258.62	\$0.00	\$2,136,527.25
31/dic./2021	PA 001501	(C01793)	GP JOSTIN EMMANUEL SAHAGUN MACEDO, Folio Pago: 1501	\$929.00	\$0.00	\$2,135,598.25
31/dic./2021	PA 001502	(C01794)	GP JOSE TRINIDAD GUTIERREZ ORNELAS, Folio Pago: 1502	\$7,860.00	\$0.00	\$2,127,738.25
31/dic./2021	PA 001503	(C01795)	GP ACEROS Y COMPLEMENTOS CONSTRUCTIVOS SA DE CV, Folio Pago: 1503	\$38,414.21	\$0.00	\$2,089,324.04
31/dic./2021	PA 001504	(C01796)	GP MANUEL CERVANTES CASTELLANOS, Folio Pago: 1504	\$32,828.00	\$0.00	\$2,056,496.04
31/dic./2021	PA 001505	(C01797)	GP AUTOMOTRIZ SIERRA DE PUERTO VALLARTA, S.A. DE C.V., Folio Pago: 1505	\$1,676.20	\$0.00	\$2,054,819.84
31/dic./2021	PA 001506	(C01798)	GP IMPORTADORA Y EXPORTADORA DIFEPA, S.A. DE C.V., Folio Pago: 1506	\$4,802.40	\$0.00	\$2,050,017.44
31/dic./2021	PA 001507	(C01799)	GP PLOMERIA UNIVERSAL DE VALLARTA S.A. DE C.V., Folio Pago: 1507	\$39,034.12	\$0.00	\$2,010,983.32
31/dic./2021	PA 001508	(C01800)	GP ROSARIO MAGALI MEDINA SANCHEZ, Folio Pago: 1508	\$603.20	\$0.00	\$2,010,380.12
31/dic./2021	PA 001509	(C01801)	GP CLAUDIA RUBIO RIVAS, Folio Pago: 1509	\$3,054.00	\$0.00	\$2,007,326.12
31/dic./2021	PA 001510	(C01802)	GP JORGE GALLARDO VAZQUEZ, Folio Pago: 1510	\$11,136.00	\$0.00	\$1,996,190.12
31/dic./2021	PA 001511	(C01803)	GP EDUARDO ESTRADA AGUILAR, Folio Pago: 1511	\$20,764.00	\$0.00	\$1,975,426.12
31/dic./2021	PA 001512	(C01804)	GP ARMAMPET, S.A. DE C.V., Folio Pago: 1512	\$1,542.80	\$0.00	\$1,973,883.32
31/dic./2021	PA 001513	(C01805)	GP ANGEL ARMANDO GALVAN RUIZ, Folio Pago: 1513	\$4,290.00	\$0.00	\$1,969,593.32
31/dic./2021	PA 001514	(C01806)	GD Folio: 2386, Factura: A208	\$0.00	\$309,436.96	\$2,279,030.28
31/dic./2021	PA 001514	(C01806)	GP Directo 2386 VICTOR RENTERIA CRUZ, Pago: 1514	\$309,436.96	\$0.00	\$1,969,593.32
31/dic./2021	PA 001515	(C01807)	GP AUTOMOTRIZ SIERRA DE PUERTO VALLARTA, S.A. DE C.V., Folio Pago: 1515	\$6,924.00	\$0.00	\$1,962,669.32
31/dic./2021	PA 001516	(C01808)	GP MOTORES JOHNSON DE VALLARTA, S.A. DE C.V., Folio Pago: 1516	\$8,269.44	\$0.00	\$1,954,399.88
31/dic./2021	PA 001517	(C01809)	GP AGROPECUARIA MARVI S.A. DE C.V., Folio Pago: 1517	\$2,149.99	\$0.00	\$1,952,249.89
31/dic./2021	PA 001518	(C01810)	GP RADIAL LLANTAS, S.A. DE C.V., Folio Pago: 1518	\$9,280.93	\$0.00	\$1,942,968.96
31/dic./2021	PA 001519	(C01811)	GP MAQUINARIA ALFO, S.A. DE C.V., Folio Pago: 1519	\$236.06	\$0.00	\$1,942,732.90
31/dic./2021	PA 001520	(C01812)	GP BOMBAS SERVICIOS Y REPARACIONES RAGO, S.A. DE C.V., Folio Pago: 1520	\$101,590.29	\$0.00	\$1,841,142.61
31/dic./2021	PA 001521	(C01813)	GP PUMPS SUPPLY COMPANY, S.A. DE C.V., Folio Pago: 1521	\$77,838.27	\$0.00	\$1,763,304.34
31/dic./2021	PA 001522	(C01814)	GP PUMPS SUPPLY COMPANY, S.A. DE C.V., Folio Pago: 1522	\$52,403.00	\$0.00	\$1,710,901.34
31/dic./2021	PA 001523	(C01815)	GP EMPRESA MEXICANA DE MANUFACTURAS, S.A. DE C.V., Folio Pago: 1523	\$157,097.64	\$0.00	\$1,553,803.70
31/dic./2021	PA 001524	(C01816)	GP EVANGELINA GUADALUPE CASADO PÉREZ, Folio Pago: 1524	\$925.77	\$0.00	\$1,552,877.93
31/dic./2021	PA 001525	(C01817)	GP EUROELECTRICA S.A. DE C.V., Folio Pago: 1525	\$12,238.39	\$0.00	\$1,540,639.54
31/dic./2021	PA 001526	(C01818)	GP SOLUCIONES INTEGRALES EN BOMBEO INTELIGENTE SIBI, S.A. DE C.V., Folio Pago: 1526	\$38,776.77	\$0.00	\$1,501,862.77
31/dic./2021	PA 001527	(C01819)	GP HECTOR HERNANDEZ VAZQUEZ, Folio Pago: 1527	\$127,716.00	\$0.00	\$1,374,146.77
31/dic./2021	PA 001528	(C01820)	GP BRHANDON ADOLFO ROBLES RUIZ, Folio Pago: 1528	\$2,463.00	\$0.00	\$1,371,683.77
31/dic./2021	PA 001529	(C01821)	GD Folio: 2387, Factura: 6AFBFAFF2737	\$0.00	\$1,299.20	\$1,372,982.97
31/dic./2021	PA 001529	(C01821)	GP Directo 2387 OFELIA MORENO RENTERIA, Pago: 1529	\$1,299.20	\$0.00	\$1,371,683.77
31/dic./2021	PA 001530	(C01822)	GD Folio: 2388, Factura: 153	\$0.00	\$134,560.00	\$1,506,243.77
31/dic./2021	PA 001530	(C01822)		\$134,560.00	\$0.00	\$1,371,683.77
31/dic./2021	PA 001532	(C01824)	GP JAIME LUNA RAMIREZ, Folio Pago: 1532	\$86,526.84	\$0.00	\$1,285,156.93
31/dic./2021	PA 001533	(C01825)	GP JAIME LUNA RAMIREZ, Folio Pago: 1533	\$181,666.00	\$0.00	\$1,103,490.93
31/dic./2021	PA 001534	(C01826)	GP JAIME LUNA RAMIREZ, Folio Pago: 1534	\$521,813.35	\$0.00	\$581,677.58
31/dic./2021	CO 002398	(P05449)	GD Compra : 2398 Factura: FACBB417, 579 EQUIPAMIENTO Y SERVICIO DE AGUA BAHIA DE BANDERAS SAPI DE CV	\$0.00	\$1,690,953.90	\$2,272,631.48
31/dic./2021	CO 002399	(P05450)	GD Compra : 2399 Factura: FACBB418, 579 EQUIPAMIENTO Y SERVICIO DE AGUA BAHIA DE BANDERAS SAPI DE CV	\$0.00	\$957,629.67	\$3,230,261.15
31/dic./2021	CO 002400	(P05451)	GD Compra : 2400 Factura: FACBB419, 579 EQUIPAMIENTO Y SERVICIO DE AGUA BAHIA DE BANDERAS SAPI DE CV	\$0.00	\$613,499.99	\$3,843,761.14



**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT
LIBRO MAYOR (1000 - 3000)**

Usr Supervisor
Rep rptLibroMayor

Del 01/oct./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2022
09:42 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/nov./2021	000000	(100971)	26/10/2021 55504	\$1,500.00	\$0.00	\$3,221,419.85
23/nov./2021	000000	(100971)	26/10/2021 55500	\$1,500.00	\$0.00	\$3,219,919.85
23/nov./2021	000000	(100971)	26/10/2021 55485	\$1,500.00	\$0.00	\$3,218,419.85
23/nov./2021	000000	(100971)	25/10/2021 55468	\$1,500.00	\$0.00	\$3,216,919.85
23/nov./2021	000000	(100971)	25/10/2021 55462	\$1,500.00	\$0.00	\$3,215,419.85
23/nov./2021	000000	(100971)	25/10/2021 55456	\$1,500.00	\$0.00	\$3,213,919.85
23/nov./2021	000000	(100971)	25/10/2021 55446	\$1,500.00	\$0.00	\$3,212,419.85
23/nov./2021	000000	(100971)	25/10/2021 55440	\$1,500.00	\$0.00	\$3,210,919.85
23/nov./2021	000000	(100971)	25/10/2021 55438	\$1,500.00	\$0.00	\$3,209,419.85
23/nov./2021	000000	(100971)	25/10/2021 55425	\$1,500.00	\$0.00	\$3,207,919.85
23/nov./2021	000000	(100971)	24/10/2021 55405	\$1,500.00	\$0.00	\$3,206,419.85
23/nov./2021	000000	(100971)	23/10/2021 55400	\$1,500.00	\$0.00	\$3,204,919.85
23/nov./2021	000000	(100971)	23/10/2021 55395	\$1,500.00	\$0.00	\$3,203,419.85
23/nov./2021	000000	(100971)	22/10/2021 55388	\$1,500.00	\$0.00	\$3,201,919.85
23/nov./2021	000000	(100971)	22/10/2021 55383	\$1,500.00	\$0.00	\$3,200,419.85
23/nov./2021	000000	(100971)	22/10/2021 55378	\$1,500.00	\$0.00	\$3,198,919.85
23/nov./2021	000000	(100971)	22/10/2021 55375	\$1,500.00	\$0.00	\$3,197,419.85
23/nov./2021	000000	(100971)	22/10/2021 55372	\$1,500.00	\$0.00	\$3,195,919.85
23/nov./2021	000000	(100971)	21/10/2021 55357	\$1,500.00	\$0.00	\$3,194,419.85
23/nov./2021	000000	(100971)	20/10/2021 55347	\$1,500.00	\$0.00	\$3,192,919.85
23/nov./2021	80		Subtotal	111,000.00	10,121.99	
24/nov./2021	000000	(100978)	COM-PAGO ANT. AGUA	\$0.00	\$232.00	\$3,193,151.85
24/nov./2021	000000	(100978)	DOM-PAGO ANT. AGUA	\$0.00	\$2,761.70	\$3,195,913.55
24/nov./2021	000000	(100978)	DOM-PAGO ANT. ALCANTARILLADO	\$0.00	\$215.32	\$3,196,128.87
24/nov./2021	000000	(100978)	DOM-PAGO ANT. SANEAMIENTO	\$0.00	\$570.31	\$3,196,699.18
24/nov./2021	000000	(001207)	APLICACIÓN DE SALDO A FAVOR DE NOVIEMBRE 2021	\$61,787.63	\$0.00	\$3,134,911.55
24/nov./2021	5		Subtotal	61,787.63	3,779.33	
25/nov./2021	000000	(100979)	DOM-PAGO ANT. AGUA	\$0.00	\$1,792.42	\$3,136,703.97
25/nov./2021	000000	(100979)	DOM-PAGO ANT. ALCANTARILLADO	\$0.00	\$157.99	\$3,136,861.96
25/nov./2021	000000	(100979)	DOM-PAGO ANT. SANEAMIENTO	\$0.00	\$473.96	\$3,137,335.92
25/nov./2021	000000	(100979)	27/10/2021 55528	\$1,500.00	\$0.00	\$3,135,835.92
25/nov./2021	000000	(100979)	22/10/2021 55376	\$1,500.00	\$0.00	\$3,134,335.92
25/nov./2021	000000	(100979)	21/10/2021 55360	\$1,500.00	\$0.00	\$3,132,835.92
25/nov./2021	000000	(100979)	18/10/2021 55288	\$1,500.00	\$0.00	\$3,131,335.92
25/nov./2021	000000	(100979)	18/10/2021 55283	\$1,500.00	\$0.00	\$3,129,835.92
25/nov./2021	000000	(100979)	28/10/2021 55617	\$1,500.00	\$0.00	\$3,128,335.92
25/nov./2021	000000	(100979)	28/10/2021 55605	\$1,500.00	\$0.00	\$3,126,835.92
25/nov./2021	000000	(100979)	26/10/2021 55486	\$1,500.00	\$0.00	\$3,125,335.92
25/nov./2021	000000	(100979)	22/10/2021 55389	\$1,500.00	\$0.00	\$3,123,835.92
25/nov./2021	000000	(100979)	19/10/2021 55316	\$1,500.00	\$0.00	\$3,122,335.92
25/nov./2021	13		Subtotal	15,000.00	2,424.37	
26/nov./2021	000000	(100980)	COM-PAGO ANT. AGUA	\$0.00	\$688.30	\$3,123,024.22
26/nov./2021	000000	(100980)	COM-PAGO ANT. ALCANTARILLADO	\$0.00	\$81.25	\$3,123,105.47
26/nov./2021	000000	(100980)	COM-PAGO ANT. SANEAMIENTO	\$0.00	\$220.21	\$3,123,325.68
26/nov./2021	000000	(100980)	DOM-PAGO ANT. AGUA	\$0.00	\$4,146.18	\$3,127,471.86
26/nov./2021	000000	(100980)	DOM-PAGO ANT. ALCANTARILLADO	\$0.00	\$422.10	\$3,127,893.96
26/nov./2021	000000	(100980)	DOM-PAGO ANT. SANEAMIENTO	\$0.00	\$1,136.40	\$3,129,030.36
26/nov./2021	000000	(100980)	IND-PAGO ANT. AGUA	\$0.00	\$871.35	\$3,129,901.71
26/nov./2021	000000	(100980)	IND-PAGO ANT. ALCANTARILLADO	\$0.00	\$29.00	\$3,129,930.71