



Usr: supervisor  
Rep: rptLibroMayor

Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)

Del 01/sep./2025 al 30/sep./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de<br>Evento | Poliza   | Descripción        | MONTO       |             | SALDO          |
|--------------|------------------|----------|--------------------|-------------|-------------|----------------|
|              |                  |          |                    | DEBE        | HABER       |                |
| 1112         | BANCOS/TESORERÍA |          |                    |             |             |                |
|              |                  |          |                    |             |             |                |
| 01/sep./2025 |                  |          | Saldo Inicial      |             |             | \$4,155,108.81 |
| 01/sep./2025 | 000000           | (E00725) | TFR 8008030        | \$0.00      | \$19,528.68 | \$4,135,580.13 |
| 01/sep./2025 | 000000           | (E00726) | TFR 66085035       | \$0.00      | \$3,699.99  | \$4,131,880.14 |
| 01/sep./2025 | 000000           | (I00208) | 09/09/25           | \$11,695.00 | \$0.00      | \$4,143,575.14 |
| 01/sep./2025 | 000000           | (I00208) | 253110051 29/08/25 | \$2,650.00  | \$0.00      | \$4,146,225.14 |
| 01/sep./2025 | 000000           | (I00208) | 253110211 29/08/25 | \$2,650.00  | \$0.00      | \$4,148,875.14 |
| 01/sep./2025 | 000000           | (I00228) | S/C                | \$2.03      | \$0.00      | \$4,148,877.17 |
| 01/sep./2025 | 000000           | (I00229) | S/C                | \$22.42     | \$0.00      | \$4,148,899.59 |
| 01/sep./2025 | 000000           | (I00230) | S/C                | \$3.60      | \$0.00      | \$4,148,903.19 |
| 01/sep./2025 | 000000           | (I00231) | S/C                | \$55.70     | \$0.00      | \$4,148,958.89 |
| 01/sep./2025 | 000000           | (I00232) | S/C                | \$6.21      | \$0.00      | \$4,148,965.10 |
| 01/sep./2025 | 11               |          | Subtotal           | 17,084.96   | 23,228.67   |                |
|              |                  |          |                    |             |             |                |
| 02/sep./2025 | 000000           | (E00612) | T-0073537094       | \$0.00      | \$663.92    | \$4,148,301.18 |
| 02/sep./2025 | 000000           | (E00702) | T-0073537075       | \$0.00      | \$4,685.92  | \$4,143,615.26 |
| 02/sep./2025 | 000000           | (E00703) | T-0073537041       | \$0.00      | \$663.92    | \$4,142,951.34 |
| 02/sep./2025 | 000000           | (E00704) | t-0073537058       | \$0.00      | \$663.92    | \$4,142,287.42 |
| 02/sep./2025 | 000000           | (E00705) | t-0073537158       | \$0.00      | \$663.92    | \$4,141,623.50 |
| 02/sep./2025 | 000000           | (E00706) | t-007560020        | \$0.00      | \$663.92    | \$4,140,959.58 |
| 02/sep./2025 | 000000           | (E00728) | TFR 73537136       | \$0.00      | \$15,000.00 | \$4,125,959.58 |
| 02/sep./2025 | 000000           | (E00769) | S/C                | \$15,000.00 | \$0.00      | \$4,140,959.58 |
| 02/sep./2025 | 000000           | (E00769) | TFR 73537193       | \$0.00      | \$15,000.00 | \$4,125,959.58 |
| 02/sep./2025 | 000000           | (E00770) | S/C                | \$15,000.00 | \$0.00      | \$4,140,959.58 |
| 02/sep./2025 | 000000           | (E00770) | TFR 73537110       | \$0.00      | \$15,000.00 | \$4,125,959.58 |
| 02/sep./2025 | 000000           | (I00209) | 09/09/25           | \$740.00    | \$0.00      | \$4,126,699.58 |
| 02/sep./2025 | 000000           | (I00209) | 213110021 31/08/25 | \$400.00    | \$0.00      | \$4,127,099.58 |
| 02/sep./2025 | 13               |          | Subtotal           | 31,140.00   | 53,005.52   |                |
|              |                  |          |                    |             |             |                |
| 04/sep./2025 | 000000           | (E00707) | t-0069045023       | \$0.00      | \$663.92    | \$4,126,435.66 |
| 04/sep./2025 | 000000           | (E00708) | T-0069045043       | \$0.00      | \$663.92    | \$4,125,771.74 |
| 04/sep./2025 | 2                |          | Subtotal           | 0.00        | 1,327.84    |                |
|              |                  |          |                    |             |             |                |
| 05/sep./2025 | 000000           | (E00743) | t-0023159018       | \$0.00      | \$79,358.63 | \$4,046,413.11 |
| 05/sep./2025 | 1                |          | Subtotal           | 0.00        | 79,358.63   |                |
|              |                  |          |                    |             |             |                |
| 08/sep./2025 | 000000           | (I00210) | 09/09/25           | \$9,385.00  | \$0.00      | \$4,055,798.11 |
| 08/sep./2025 | 000000           | (I00210) | 253110467 01/09/25 | \$2,150.00  | \$0.00      | \$4,057,948.11 |
| 08/sep./2025 | 000000           | (I00210) | 203110131 05/09/25 | \$3,500.00  | \$0.00      | \$4,061,448.11 |
| 08/sep./2025 | 3                |          | Subtotal           | 15,035.00   | 0.00        |                |



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|              |               |          |                                         | MONTO          |                |                |
|--------------|---------------|----------|-----------------------------------------|----------------|----------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                             | DEBE           | HABER          | SALDO          |
| 09/sep./2025 | 000000        | (E00700) | TFR 32997031                            | \$0.00         | \$731.81       | \$4,060,716.30 |
| 09/sep./2025 | 000000        | (E00701) | TFR 32997051                            | \$0.00         | \$731.81       | \$4,059,984.49 |
| 09/sep./2025 | 000000        | (E00709) | T-005678023                             | \$0.00         | \$663.92       | \$4,059,320.57 |
| 09/sep./2025 | 000000        | (E00713) | t-0056787039                            | \$0.00         | \$663.92       | \$4,058,656.65 |
| 09/sep./2025 | 000000        | (I00211) | 15/09/25                                | \$1,148.00     | \$0.00         | \$4,059,804.65 |
| 09/sep./2025 | 000000        | (I00211) | Pagos del 01 al 05 agosto de 2025       | \$210,000.00   | \$0.00         | \$4,269,804.65 |
| 09/sep./2025 | 000000        | (I00211) | pagos del 06 al 10 agosto de 2025       | \$211,050.00   | \$0.00         | \$4,480,854.65 |
| 09/sep./2025 | 000000        | (I00211) | 243110315 08/09/25                      | \$1,988.00     | \$0.00         | \$4,482,842.65 |
| 09/sep./2025 | 000000        | (I00211) | Alba Lorena Urueta Contreras 09/09/25   | \$3,500.00     | \$0.00         | \$4,486,342.65 |
| 09/sep./2025 | 000000        | (I00211) | pagos del 11 al 13 agosto de 2025       | \$821,108.50   | \$0.00         | \$5,307,451.15 |
| 09/sep./2025 | 10            |          | Subtotal                                | 1,248,794.50   | 2,791.46       |                |
| 10/sep./2025 | 000000        | (E00714) | t-0065327020                            | \$0.00         | \$663.92       | \$5,306,787.23 |
| 10/sep./2025 | 000000        | (E00715) | t-0065327037                            | \$0.00         | \$663.92       | \$5,306,123.31 |
| 10/sep./2025 | 000000        | (E00730) | TFR 57740023                            | \$0.00         | \$261,916.00   | \$5,044,207.31 |
| 10/sep./2025 | 000000        | (I00212) | 15/09/25                                | \$337.00       | \$0.00         | \$5,044,544.31 |
| 10/sep./2025 | 000000        | (I00212) | Pagos del 14 al 17 de Agosto de 2025    | \$1,092,486.00 | \$0.00         | \$6,137,030.31 |
| 10/sep./2025 | 000000        | (I00212) | Clara Victoria Andrade Salazar 10/09/25 | \$650.00       | \$0.00         | \$6,137,680.31 |
| 10/sep./2025 | 6             |          | Subtotal                                | 1,093,473.00   | 263,243.84     |                |
| 11/sep./2025 | 000000        | (E00716) | t-0047153024                            | \$0.00         | \$663.92       | \$6,137,016.39 |
| 11/sep./2025 | 000000        | (I00213) | 15/09/25                                | \$532.00       | \$0.00         | \$6,137,548.39 |
| 11/sep./2025 | 000000        | (I00213) | 11/09/25 Luis Alberto Padilla Vázquez   | \$3,500.00     | \$0.00         | \$6,141,048.39 |
| 11/sep./2025 | 000000        | (I00213) | Pagos del 18 al 24 de agosto de 2025    | \$436,260.00   | \$0.00         | \$6,577,308.39 |
| 11/sep./2025 | 000000        | (I00226) | S/C                                     | \$2,643,558.00 | \$0.00         | \$9,220,866.39 |
| 11/sep./2025 | 5             |          | Subtotal                                | 3,083,850.00   | 663.92         |                |
| 12/sep./2025 | 000000        | (E00710) | S/C                                     | \$0.00         | \$1,375,571.00 | \$7,845,295.39 |
| 12/sep./2025 | 000000        | (E00710) | ESNA TEJEDA R.                          | \$0.00         | \$14,370.46    | \$7,830,924.93 |
| 12/sep./2025 | 000000        | (E00710) | MAYRA CHAVIRA N.                        | \$0.00         | \$11,129.70    | \$7,819,795.23 |
| 12/sep./2025 | 000000        | (E00710) | LUZ ELENA BUTTERFIELD                   | \$0.00         | \$12,626.61    | \$7,807,168.62 |
| 12/sep./2025 | 000000        | (E00710) | EDGAR POLANCO M.                        | \$0.00         | \$19,255.56    | \$7,787,913.06 |
| 12/sep./2025 | 000000        | (E00710) | YADHIRA AMADOR Z.                       | \$0.00         | \$11,379.90    | \$7,776,533.16 |
| 12/sep./2025 | 000000        | (E00710) | GPE. SEQUERA S.                         | \$0.00         | \$12,366.33    | \$7,764,166.83 |
| 12/sep./2025 | 000000        | (E00710) | JAIME RIVERA A.                         | \$0.00         | \$9,887.47     | \$7,754,279.36 |
| 12/sep./2025 | 000000        | (E00710) | JUAN FCO. SALMERON                      | \$0.00         | \$7,630.95     | \$7,746,648.41 |
| 12/sep./2025 | 000000        | (E00710) | COMPLEMENTO QNA MARCELLA ALVARADO       | \$0.00         | \$1,413.23     | \$7,745,235.18 |
| 12/sep./2025 | 000000        | (E00711) | TFR 94180028                            | \$0.00         | \$3,300.00     | \$7,741,935.18 |
| 12/sep./2025 | 000000        | (E00718) | t-0040702026                            | \$0.00         | \$663.92       | \$7,741,271.26 |
| 12/sep./2025 | 000000        | (E00720) | t-0040702052                            | \$0.00         | \$663.92       | \$7,740,607.34 |
| 12/sep./2025 | 000000        | (E00735) | TFR 40702076                            | \$0.00         | \$10,988.00    | \$7,729,619.34 |
| 12/sep./2025 | 000000        | (E00736) | TFR 6162036                             | \$0.00         | \$11,302.00    | \$7,718,317.34 |
| 12/sep./2025 | 000000        | (E00737) | TFR 61692071                            | \$0.00         | \$2,204.00     | \$7,716,113.34 |
| 12/sep./2025 | 000000        | (E00738) | TFR 79512027                            | \$0.00         | \$22,995.00    | \$7,693,118.34 |
| 12/sep./2025 | 000000        | (E00739) | TFR 88389065                            | \$0.00         | \$52,835.50    | \$7,640,282.84 |
| 12/sep./2025 | 000000        | (E00740) | TFR 8514077                             | \$0.00         | \$2,650.00     | \$7,637,632.84 |
| 12/sep./2025 | 000000        | (E00741) | TFR 40702104                            | \$0.00         | \$12,760.00    | \$7,624,872.84 |
| 12/sep./2025 | 000000        | (E00742) | TFR 88389037                            | \$0.00         | \$3,000.00     | \$7,621,872.84 |
| 12/sep./2025 | 000000        | (E00744) | TFR 40702121                            | \$0.00         | \$22,949.45    | \$7,598,923.39 |
| 12/sep./2025 | 000000        | (E00747) | t-736640                                | \$0.00         | \$38,757.09    | \$7,560,166.30 |
| 12/sep./2025 | 000000        | (E00747) | t-738330                                | \$0.00         | \$12,624.52    | \$7,547,541.78 |
| 12/sep./2025 | 000000        | (E00751) | T-00930072201                           | \$0.00         | \$21,723.21    | \$7,525,818.57 |



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12:16 p. m.

|              |               |          |                    | MONTO          |                |                |
|--------------|---------------|----------|--------------------|----------------|----------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción        | DEBE           | HABER          | SALDO          |
| 12/sep./2025 | 000000        | (E00754) | T-0093072183       | \$0.00         | \$320,479.68   | \$7,205,338.89 |
| 12/sep./2025 | 000000        | (E00771) | S/C                | \$1,036,773.65 | \$0.00         | \$8,242,112.54 |
| 12/sep./2025 | 000000        | (E00771) | TFR 93167035       | \$0.00         | \$1,036,773.65 | \$7,205,338.89 |
| 12/sep./2025 | 000000        | (E00772) | S/C                | \$1,513,626.04 | \$0.00         | \$8,718,964.93 |
| 12/sep./2025 | 000000        | (E00772) | TFR 93167046       | \$0.00         | \$1,513,626.04 | \$7,205,338.89 |
| 12/sep./2025 | 000000        | (I00214) | 15/09/25           | \$10,540.00    | \$0.00         | \$7,215,878.89 |
| 12/sep./2025 | 000000        | (I00214) | 123110422 12/09/25 | \$3,500.00     | \$0.00         | \$7,219,378.89 |
| 12/sep./2025 | 32            |          | Subtotal           | 2,564,439.69   | 4,565,927.19   |                |
| 15/sep./2025 | 000000        | (E00712) | TFR 57967028       | \$0.00         | \$4,000.00     | \$7,215,378.89 |
| 15/sep./2025 | 000000        | (E00752) | T-0093956024       | \$0.00         | \$17,500.00    | \$7,197,878.89 |
| 15/sep./2025 | 000000        | (E00753) | t-0093956042       | \$0.00         | \$35,220.71    | \$7,162,658.18 |
| 15/sep./2025 | 000000        | (I00215) | 07/10/25           | \$14,025.00    | \$0.00         | \$7,176,683.18 |
| 15/sep./2025 | 000000        | (I00215) | 193110261 12/09/25 | \$800.00       | \$0.00         | \$7,177,483.18 |
| 15/sep./2025 | 000000        | (I00227) | S/C                | \$2,643,558.00 | \$0.00         | \$9,821,041.18 |
| 15/sep./2025 | 000000        | (E00788) | TFR 3562033        | \$0.00         | \$8,248.68     | \$9,812,792.50 |
| 15/sep./2025 | 000000        | (E00788) | TFR 3562051        | \$0.00         | \$9,619.57     | \$9,803,172.93 |
| 15/sep./2025 | 000000        | (E00789) | TFR 3562069        | \$0.00         | \$8,134.44     | \$9,795,038.49 |
| 15/sep./2025 | 000000        | (E00789) | TFR 3562087        | \$0.00         | \$7,563.24     | \$9,787,475.25 |
| 15/sep./2025 | 000000        | (E00790) | TFR 3562131        | \$0.00         | \$5,410.67     | \$9,782,064.58 |
| 15/sep./2025 | 000000        | (E00790) | TFR 3562113        | \$0.00         | \$7,872.21     | \$9,774,192.37 |
| 15/sep./2025 | 000000        | (E00790) | TFR 3562157        | \$0.00         | \$7,872.21     | \$9,766,320.16 |
| 15/sep./2025 | 13            |          | Subtotal           | 2,658,383.00   | 111,441.73     |                |
| 17/sep./2025 | 000000        | (E00717) | TFR 0075448030     | \$0.00         | \$1,886,166.77 | \$7,880,153.39 |
| 17/sep./2025 | 000000        | (E00745) | TFR 4590038        | \$0.00         | \$7,365.00     | \$7,872,788.39 |
| 17/sep./2025 | 000000        | (E00768) | TFR 122605861791   | \$0.00         | \$986,031.00   | \$6,886,757.39 |
| 17/sep./2025 | 000000        | (E00768) | TFR 122605902127   | \$0.00         | \$8,341.00     | \$6,878,416.39 |
| 17/sep./2025 | 000000        | (E00768) | TFR 122605901676   | \$0.00         | \$1,471.00     | \$6,876,945.39 |
| 17/sep./2025 | 000000        | (E00773) | S/C                | \$651,068.53   | \$0.00         | \$7,528,013.92 |
| 17/sep./2025 | 000000        | (E00773) | TFR 73787023       | \$0.00         | \$651,068.53   | \$6,876,945.39 |
| 17/sep./2025 | 000000        | (E00774) | S/C                | \$651,068.53   | \$0.00         | \$7,528,013.92 |
| 17/sep./2025 | 000000        | (E00774) | TFR 73787034       | \$0.00         | \$651,068.53   | \$6,876,945.39 |
| 17/sep./2025 | 000000        | (E00780) | S/C                | \$159,152.86   | \$0.00         | \$7,036,098.25 |
| 17/sep./2025 | 000000        | (E00780) | TFR 14243020       | \$0.00         | \$159,152.86   | \$6,876,945.39 |
| 17/sep./2025 | 000000        | (E00781) | S/C                | \$159,152.86   | \$0.00         | \$7,036,098.25 |
| 17/sep./2025 | 000000        | (E00781) | TFR 14243031       | \$0.00         | \$159,152.86   | \$6,876,945.39 |
| 17/sep./2025 | 000000        | (I00216) | 24/09/25           | \$3,625.00     | \$0.00         | \$6,880,570.39 |
| 17/sep./2025 | 000000        | (I00216) | 133110047 17/09/25 | \$3,500.00     | \$0.00         | \$6,884,070.39 |
| 17/sep./2025 | 000000        | (I00216) | 203110196          | \$3,500.00     | \$0.00         | \$6,887,570.39 |
| 17/sep./2025 | 000000        | (E00784) | S/C                | \$2,571.00     | \$0.00         | \$6,890,141.39 |
| 17/sep./2025 | 000000        | (E00784) | TFR 81209033       | \$0.00         | \$2,571.00     | \$6,887,570.39 |
| 17/sep./2025 | 000000        | (E00785) | S/C                | \$16,713.00    | \$0.00         | \$6,904,283.39 |
| 17/sep./2025 | 000000        | (E00785) | TFR 81209022       | \$0.00         | \$16,713.00    | \$6,887,570.39 |
| 17/sep./2025 | 000000        | (E00786) | S/C                | \$320,884.69   | \$0.00         | \$7,208,455.08 |
| 17/sep./2025 | 000000        | (E00786) | TFR 81209049       | \$0.00         | \$320,884.69   | \$6,887,570.39 |
| 17/sep./2025 | 000000        | (E00793) | S/C                | \$633.51       | \$0.00         | \$6,888,203.90 |
| 17/sep./2025 | 000000        | (E00793) | TFR 12504020       | \$0.00         | \$633.51       | \$6,887,570.39 |
| 17/sep./2025 | 24            |          | Subtotal           | 1,971,869.98   | 4,850,619.75   |                |
| 18/sep./2025 | 000000        | (E00719) | TFR 5292031        | \$0.00         | \$731.81       | \$6,886,838.58 |
| 18/sep./2025 | 000000        | (I00217) | 24/09/25           | \$7,065.00     | \$0.00         | \$6,893,903.58 |



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(Cifras en pesos y centavos)

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| Fecha               | No. de Evento | Poliza   | Descripción                              | MONTO             |                   | SALDO          |
|---------------------|---------------|----------|------------------------------------------|-------------------|-------------------|----------------|
|                     |               |          |                                          | DEBE              | HABER             |                |
| 18/sep./2025        | 000000        | (I00217) | 203110236 18/09/25                       | \$3,500.00        | \$0.00            | \$6,897,403.58 |
| 18/sep./2025        | 000000        | (I00217) | 133110287 18/09/25                       | \$3,500.00        | \$0.00            | \$6,900,903.58 |
| 18/sep./2025        | 000000        | (I00217) | 133110402 18/09/25                       | \$3,500.00        | \$0.00            | \$6,904,403.58 |
| <b>18/sep./2025</b> |               | <b>5</b> | <b>Subtotal</b>                          | <b>17,565.00</b>  | <b>731.81</b>     |                |
| 19/sep./2025        | 000000        | (E00722) | t-0006506023                             | \$0.00            | \$663.92          | \$6,903,739.66 |
| 19/sep./2025        | 000000        | (E00746) | TFR 10358099                             | \$0.00            | \$67,658.45       | \$6,836,081.21 |
| 19/sep./2025        | 000000        | (E00748) | TFR 10358135                             | \$0.00            | \$7,350.00        | \$6,828,731.21 |
| 19/sep./2025        | 000000        | (E00749) | TFR 10358041                             | \$0.00            | \$74,167.39       | \$6,754,563.82 |
| 19/sep./2025        | 000000        | (E00750) | TFR 10358117                             | \$0.00            | \$10,151.00       | \$6,744,412.82 |
| 19/sep./2025        | 000000        | (I00218) | 24/09/25                                 | \$7,050.00        | \$0.00            | \$6,751,462.82 |
| 19/sep./2025        | 000000        | (I00218) | 193110011 19/09/25                       | \$3,500.00        | \$0.00            | \$6,754,962.82 |
| <b>19/sep./2025</b> |               | <b>7</b> | <b>Subtotal</b>                          | <b>10,550.00</b>  | <b>159,990.76</b> |                |
| 21/sep./2025        | 000000        | (E00727) | t-0038057021                             | \$0.00            | \$663.92          | \$6,754,298.90 |
| <b>21/sep./2025</b> |               | <b>1</b> | <b>Subtotal</b>                          | <b>0.00</b>       | <b>663.92</b>     |                |
| 22/sep./2025        | 000000        | (I00219) | 24/09/25                                 | \$143.00          | \$0.00            | \$6,754,441.90 |
| 22/sep./2025        | 000000        | (I00219) | Pagos del día 26 al 31 de Agosto de 2025 | \$138,650.00      | \$0.00            | \$6,893,091.90 |
| <b>22/sep./2025</b> |               | <b>2</b> | <b>Subtotal</b>                          | <b>138,793.00</b> | <b>0.00</b>       |                |
| 23/sep./2025        | 000000        | (E00723) | t-0043594046                             | \$0.00            | \$663.92          | \$6,892,427.98 |
| 23/sep./2025        | 000000        | (E00729) | t-00435940446                            | \$0.00            | \$663.92          | \$6,891,764.06 |
| 23/sep./2025        | 000000        | (I00220) | 24/09/25                                 | \$6,980.00        | \$0.00            | \$6,898,744.06 |
| <b>23/sep./2025</b> |               | <b>3</b> | <b>Subtotal</b>                          | <b>6,980.00</b>   | <b>1,327.84</b>   |                |
| 24/sep./2025        | 000000        | (I00221) | 30/09/25                                 | \$196.00          | \$0.00            | \$6,898,940.06 |
| <b>24/sep./2025</b> |               | <b>1</b> | <b>Subtotal</b>                          | <b>196.00</b>     | <b>0.00</b>       |                |
| 25/sep./2025        | 000000        | (E00760) | TFR 97017027                             | \$0.00            | \$5,000.00        | \$6,893,940.06 |
| 25/sep./2025        | 000000        | (E00762) | TFR 97017044                             | \$0.00            | \$3,044.33        | \$6,890,895.73 |
| 25/sep./2025        | 000000        | (I00222) | 30/09/25                                 | \$50.00           | \$0.00            | \$6,890,945.73 |
| <b>25/sep./2025</b> |               | <b>3</b> | <b>Subtotal</b>                          | <b>50.00</b>      | <b>8,044.33</b>   |                |
| 26/sep./2025        | 000000        | (E00721) | TFR 4055123                              | \$0.00            | \$29,831.60       | \$6,861,114.13 |
| 26/sep./2025        | 000000        | (E00755) | T-527050                                 | \$0.00            | \$46,685.48       | \$6,814,428.65 |
| 26/sep./2025        | 000000        | (E00755) | T-528770                                 | \$0.00            | \$14,622.62       | \$6,799,806.03 |
| 26/sep./2025        | 000000        | (E00756) | T-0004055089                             | \$0.00            | \$336,257.18      | \$6,463,548.85 |
| 26/sep./2025        | 000000        | (E00757) | S/C                                      | \$0.00            | \$1,730,872.85    | \$4,732,676.00 |
| 26/sep./2025        | 000000        | (E00757) | ESNA TEJEDA R.                           | \$0.00            | \$19,100.43       | \$4,713,575.57 |
| 26/sep./2025        | 000000        | (E00757) | MAYRA CHAVIRA N.                         | \$0.00            | \$12,029.65       | \$4,701,545.92 |
| 26/sep./2025        | 000000        | (E00757) | LUZ ELENA BUTTERFIELD                    | \$0.00            | \$17,582.38       | \$4,683,963.54 |
| 26/sep./2025        | 000000        | (E00757) | EDGAR POLANCO M.                         | \$0.00            | \$22,572.30       | \$4,661,391.24 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|                  |               |          |                                      | MONTO          |                |                |
|------------------|---------------|----------|--------------------------------------|----------------|----------------|----------------|
| Fecha            | No. de Evento | Poliza   | Descripción                          | DEBE           | HABER          | SALDO          |
| 26/sep./2025     | 000000        | (E00757) | YADHIRA AMADOR Z.                    | \$0.00         | \$9,811.96     | \$4,651,579.28 |
| 26/sep./2025     | 000000        | (E00757) | JAIME RIVERA A.                      | \$0.00         | \$9,608.67     | \$4,641,970.61 |
| 26/sep./2025     | 000000        | (E00757) | GPE. SEQUERA S.                      | \$0.00         | \$14,202.09    | \$4,627,768.52 |
| 26/sep./2025     | 000000        | (E00757) | JOSUE VALLE S.                       | \$0.00         | \$722.85       | \$4,627,045.67 |
| 26/sep./2025     | 000000        | (E00757) | JUAN FCO. SALMERON                   | \$0.00         | \$7,352.15     | \$4,619,693.52 |
| 26/sep./2025     | 000000        | (E00758) | T-004055141                          | \$0.00         | \$21,749.31    | \$4,597,944.21 |
| 26/sep./2025     | 000000        | (E00759) | T-004055159                          | \$0.00         | \$17,500.00    | \$4,580,444.21 |
| 26/sep./2025     | 000000        | (E00761) | t-0000405912                         | \$0.00         | \$35,220.71    | \$4,545,223.50 |
| 26/sep./2025     | 000000        | (E00763) | TFR 48693087                         | \$0.00         | \$6,782.00     | \$4,538,441.50 |
| 26/sep./2025     | 000000        | (E00764) | TFR 43049041                         | \$0.00         | \$1,125.01     | \$4,537,316.49 |
| 26/sep./2025     | 000000        | (E00765) | TFR 48693027                         | \$0.00         | \$2,588.00     | \$4,534,728.49 |
| 26/sep./2025     | 000000        | (E00766) | TFR 48693044                         | \$0.00         | \$15,674.81    | \$4,519,053.68 |
| 26/sep./2025     | 000000        | (E00775) | S/C                                  | \$1,000,000.00 | \$0.00         | \$5,519,053.68 |
| 26/sep./2025     | 000000        | (E00775) | TFR 98995023                         | \$0.00         | \$1,000,000.00 | \$4,519,053.68 |
| 26/sep./2025     | 000000        | (E00776) | S/C                                  | \$1,000,000.00 | \$0.00         | \$5,519,053.68 |
| 26/sep./2025     | 000000        | (E00776) | TFR 98995034                         | \$0.00         | \$1,000,000.00 | \$4,519,053.68 |
| 26/sep./2025     | 000000        | (E00777) | S/C                                  | \$1,028,540.00 | \$0.00         | \$5,547,593.68 |
| 26/sep./2025     | 000000        | (E00777) | TFR 98995045                         | \$0.00         | \$1,028,540.00 | \$4,519,053.68 |
| 26/sep./2025     | 000000        | (E00778) | S/C                                  | \$2,092,593.97 | \$0.00         | \$6,611,647.65 |
| 26/sep./2025     | 000000        | (E00778) | TFR 98995060                         | \$0.00         | \$2,092,593.97 | \$4,519,053.68 |
| 26/sep./2025     | 000000        | (E00782) | TFR 48693061                         | \$0.00         | \$7,204.00     | \$4,511,849.68 |
| 26/sep./2025     | 000000        | (I00223) | 30/09/25                             | \$460.00       | \$0.00         | \$4,512,309.68 |
| 26/sep./2025     | 31            |          | Subtotal                             | 5,121,593.97   | 7,500,230.02   |                |
| 29/sep./2025     | 000000        | (E00724) | T-0094710025                         | \$0.00         | \$663.92       | \$4,511,645.76 |
| 29/sep./2025     | 000000        | (E00731) | T-0094710042                         | \$0.00         | \$663.92       | \$4,510,981.84 |
| 29/sep./2025     | 000000        | (E00732) | T-0015089019                         | \$0.00         | \$663.92       | \$4,510,317.92 |
| 29/sep./2025     | 000000        | (E00733) | T-015089044                          | \$0.00         | \$663.92       | \$4,509,654.00 |
| 29/sep./2025     | 000000        | (I00224) | 30/09/25                             | \$98.00        | \$0.00         | \$4,509,752.00 |
| 29/sep./2025     | 000000        | (I00224) | 173110142 26/09/25                   | \$3,500.00     | \$0.00         | \$4,513,252.00 |
| 29/sep./2025     | 6             |          | Subtotal                             | 3,598.00       | 2,655.68       |                |
| 30/sep./2025     | 000000        | (E00734) | t-0000148084                         | \$0.00         | \$6,696.92     | \$4,506,555.08 |
| 30/sep./2025     | 000000        | (E00767) | TFR 148057                           | \$0.00         | \$59,551.93    | \$4,447,003.15 |
| 30/sep./2025     | 000000        | (E00779) | S/C                                  | \$59,551.93    | \$0.00         | \$4,506,555.08 |
| 30/sep./2025     | 000000        | (E00779) | TFR 9639                             | \$0.00         | \$59,551.93    | \$4,447,003.15 |
| 30/sep./2025     | 000000        | (E00783) | S/C                                  | \$0.00         | \$2,486.37     | \$4,444,516.78 |
| 30/sep./2025     | 000000        | (I00225) | 07/10/25                             | \$191.00       | \$0.00         | \$4,444,707.78 |
| 30/sep./2025     | 000000        | (I00225) | 253110111                            | \$2,650.00     | \$0.00         | \$4,447,357.78 |
| 30/sep./2025     | 000000        | (I00225) | Pagos del 12 al 31 de agosto de 2025 | \$146,545.00   | \$0.00         | \$4,593,902.78 |
| 30/sep./2025     | 000000        | (I00225) | 233110179 10/08/25                   | \$1,700.00     | \$0.00         | \$4,595,602.78 |
| 30/sep./2025     | 000000        | (I00233) | S/C                                  | \$20.00        | \$0.00         | \$4,595,622.78 |
| 30/sep./2025     | 000000        | (E00787) | S/C                                  | \$0.00         | \$812.00       | \$4,594,810.78 |
| 30/sep./2025     | 000000        | (E00791) | TFR 52760028                         | \$0.00         | \$9,505.33     | \$4,585,305.45 |
| 30/sep./2025     | 000000        | (E00791) | TFR 52760063                         | \$0.00         | \$9,962.29     | \$4,575,343.16 |
| 30/sep./2025     | 000000        | (E00791) | TFR 52760081                         | \$0.00         | \$8,134.44     | \$4,567,208.72 |
| 30/sep./2025     | 000000        | (E00791) | TFR 52760081                         | \$0.00         | \$7,563.24     | \$4,559,645.48 |
| 30/sep./2025     | 000000        | (E00792) | TFR 52760149                         | \$0.00         | \$5,410.67     | \$4,554,234.81 |
| 30/sep./2025     | 000000        | (E00792) | TFR 52760045                         | \$0.00         | \$7,872.21     | \$4,546,362.60 |
| 30/sep./2025     | 000000        | (E00792) | TFR 52760166                         | \$0.00         | \$7,872.21     | \$4,538,490.39 |
| 30/sep./2025     | 18            |          | Subtotal                             | 210,657.93     | 185,419.54     |                |
| Total ( 1112 ) : |               |          |                                      | 18,194,054.03  | 17,810,672.45  |                |



Usr: supervisor  
Rep: rptLibroMayor

Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)

Del 01/sep./2025 al 30/sep./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento                    | Poliza   | Descripción                   | MONTO      |            | SALDO        |
|--------------|----------------------------------|----------|-------------------------------|------------|------------|--------------|
|              |                                  |          |                               | DEBE       | HABER      |              |
| 1122         | Cuentas por Cobrar a Corto Plazo |          |                               |            |            |              |
|              |                                  |          |                               |            |            |              |
| 01/sep./2025 |                                  |          | Saldo Inicial                 |            |            | \$116,936.97 |
| 01/sep./2025 | 000000                           | (D00207) | S/C                           | \$0.00     | \$663.92   | \$116,273.05 |
| 01/sep./2025 | 000000                           | (100208) | Damián Lemus Espinoza         | \$1,050.00 | \$0.00     | \$117,323.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$425.00   | \$0.00     | \$117,748.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$650.00   | \$0.00     | \$118,398.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$250.00   | \$0.00     | \$118,648.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$5,300.00 | \$0.00     | \$123,948.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$3,125.00 | \$0.00     | \$127,073.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$3,500.00 | \$0.00     | \$130,573.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$160.00   | \$0.00     | \$130,733.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$175.00   | \$0.00     | \$130,908.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$70.00    | \$0.00     | \$130,978.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$3,300.00 | \$0.00     | \$134,278.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$1,000.00 | \$0.00     | \$135,278.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$90.00    | \$0.00     | \$135,368.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$425.00   | \$134,943.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$650.00   | \$134,293.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$250.00   | \$134,043.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$5,300.00 | \$128,743.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$3,125.00 | \$125,618.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$3,500.00 | \$122,118.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$160.00   | \$121,958.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$175.00   | \$121,783.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$70.00    | \$121,713.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$3,300.00 | \$118,413.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$1,000.00 | \$117,413.05 |
| 01/sep./2025 | 000000                           | (100208) | Movimiento Directo Automático | \$0.00     | \$90.00    | \$117,323.05 |
| 01/sep./2025 | 000000                           | (100228) | Movimiento Directo Automático | \$2.03     | \$0.00     | \$117,325.08 |
| 01/sep./2025 | 000000                           | (100228) | Movimiento Directo Automático | \$0.00     | \$2.03     | \$117,323.05 |
| 01/sep./2025 | 000000                           | (100229) | Movimiento Directo Automático | \$22.42    | \$0.00     | \$117,345.47 |
| 01/sep./2025 | 000000                           | (100229) | Movimiento Directo Automático | \$0.00     | \$22.42    | \$117,323.05 |
| 01/sep./2025 | 000000                           | (100230) | Movimiento Directo Automático | \$3.60     | \$0.00     | \$117,326.65 |
| 01/sep./2025 | 000000                           | (100230) | Movimiento Directo Automático | \$0.00     | \$3.60     | \$117,323.05 |
| 01/sep./2025 | 000000                           | (100231) | Movimiento Directo Automático | \$55.70    | \$0.00     | \$117,378.75 |
| 01/sep./2025 | 000000                           | (100231) | Movimiento Directo Automático | \$0.00     | \$55.70    | \$117,323.05 |
| 01/sep./2025 | 000000                           | (100232) | Movimiento Directo Automático | \$6.21     | \$0.00     | \$117,329.26 |
| 01/sep./2025 | 000000                           | (100232) | Movimiento Directo Automático | \$0.00     | \$6.21     | \$117,323.05 |
| 01/sep./2025 | 37                               |          | Subtotal                      | 19,184.96  | 18,798.88  |              |
|              |                                  |          |                               |            |            |              |
| 02/sep./2025 | 000000                           | (E00612) | S/C                           | \$663.92   | \$0.00     | \$117,986.97 |
| 02/sep./2025 | 000000                           | (D00206) | S/C                           | \$0.00     | \$577.78   | \$117,409.19 |
| 02/sep./2025 | 000000                           | (D00208) | S/C                           | \$0.00     | \$663.92   | \$116,745.27 |
| 02/sep./2025 | 000000                           | (D00209) | S/C                           | \$0.00     | \$663.92   | \$116,081.35 |
| 02/sep./2025 | 000000                           | (E00702) | S/C                           | \$4,685.92 | \$0.00     | \$120,767.27 |
| 02/sep./2025 | 000000                           | (E00703) | S/C                           | \$663.92   | \$0.00     | \$121,431.19 |
| 02/sep./2025 | 000000                           | (E00704) | S/C                           | \$663.92   | \$0.00     | \$122,095.11 |
| 02/sep./2025 | 000000                           | (E00705) | S/C                           | \$663.92   | \$0.00     | \$122,759.03 |
| 02/sep./2025 | 000000                           | (E00706) | S/C                           | \$663.92   | \$0.00     | \$123,422.95 |
| 02/sep./2025 | 000000                           | (100209) | Movimiento Directo Automático | \$85.00    | \$0.00     | \$123,507.95 |
| 02/sep./2025 | 000000                           | (100209) | Movimiento Directo Automático | \$400.00   | \$0.00     | \$123,907.95 |
| 02/sep./2025 | 000000                           | (100209) | Movimiento Directo Automático | \$160.00   | \$0.00     | \$124,067.95 |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|              |               |          |                               | MONTO          |                |                |
|--------------|---------------|----------|-------------------------------|----------------|----------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE           | HABER          | SALDO          |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$175.00       | \$0.00         | \$124,242.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$70.00        | \$0.00         | \$124,312.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$250.00       | \$0.00         | \$124,562.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$85.00        | \$124,477.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$400.00       | \$124,077.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$160.00       | \$123,917.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$175.00       | \$123,742.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$70.00        | \$123,672.95   |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$250.00       | \$123,422.95   |
| 02/sep./2025 |               | 21       | Subtotal                      | 9,145.52       | 3,045.62       |                |
| 04/sep./2025 | 000000        | (E00707) | S/C                           | \$663.92       | \$0.00         | \$124,086.87   |
| 04/sep./2025 | 000000        | (E00708) | S/C                           | \$663.92       | \$0.00         | \$124,750.79   |
| 04/sep./2025 |               | 2        | Subtotal                      | 1,327.84       | 0.00           |                |
| 05/sep./2025 | 000000        | (D00215) | Movimiento Directo Automático | \$2,643,558.00 | \$0.00         | \$2,768,308.79 |
| 05/sep./2025 | 000000        | (D00215) | Movimiento Directo Automático | \$0.00         | \$2,643,558.00 | \$124,750.79   |
| 05/sep./2025 |               | 2        | Subtotal                      | 2,643,558.00   | 2,643,558.00   |                |
| 08/sep./2025 | 000000        | (D00210) | S/C                           | \$0.00         | \$2,674.92     | \$122,075.87   |
| 08/sep./2025 | 000000        | (D00213) | S/C                           | \$0.00         | \$569.77       | \$121,506.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$90.00        | \$0.00         | \$121,596.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$170.00       | \$0.00         | \$121,766.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$1,300.00     | \$0.00         | \$123,066.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$2,150.00     | \$0.00         | \$125,216.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$10,500.00    | \$0.00         | \$135,716.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$80.00        | \$0.00         | \$135,796.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$350.00       | \$0.00         | \$136,146.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$145.00       | \$0.00         | \$136,291.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$250.00       | \$0.00         | \$136,541.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$90.00        | \$136,451.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$170.00       | \$136,281.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$1,300.00     | \$134,981.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$2,150.00     | \$132,831.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$10,500.00    | \$122,331.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$80.00        | \$122,251.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$350.00       | \$121,901.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$145.00       | \$121,756.10   |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$250.00       | \$121,506.10   |
| 08/sep./2025 |               | 20       | Subtotal                      | 15,035.00      | 18,279.69      |                |
| 09/sep./2025 | 000000        | (D00194) | S/C                           | \$0.00         | \$663.92       | \$120,842.18   |
| 09/sep./2025 | 000000        | (D00214) | S/C                           | \$0.00         | \$663.92       | \$120,178.26   |
| 09/sep./2025 | 000000        | (E00709) | S/C                           | \$663.92       | \$0.00         | \$120,842.18   |
| 09/sep./2025 | 000000        | (E00713) | S/C                           | \$663.92       | \$0.00         | \$121,506.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$30.00        | \$0.00         | \$121,536.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$3,500.00     | \$0.00         | \$125,036.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$133,250.00   | \$0.00         | \$258,286.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$1,091,696.50 | \$0.00         | \$1,349,982.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$160.00       | \$0.00         | \$1,350,142.60 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                               | MONTO        |                |                |
|--------------|---------------|----------|-------------------------------|--------------|----------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER          | SALDO          |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$19,200.00  | \$0.00         | \$1,369,342.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$375.00     | \$0.00         | \$1,369,717.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$83.00      | \$0.00         | \$1,369,800.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$500.00     | \$0.00         | \$1,370,300.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$30.00        | \$1,370,270.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$3,500.00     | \$1,366,770.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$133,250.00   | \$1,233,520.60 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$1,091,696.50 | \$141,824.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$160.00       | \$141,664.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$19,200.00    | \$122,464.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$375.00       | \$122,089.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$83.00        | \$122,006.10   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00       | \$500.00       | \$121,506.10   |
| 09/sep./2025 | 22            |          | Subtotal                      | 1,250,122.34 | 1,250,122.34   |                |
| 10/sep./2025 | 000000        | (E00714) | S/C                           | \$663.92     | \$0.00         | \$122,170.02   |
| 10/sep./2025 | 000000        | (E00715) | S/C                           | \$663.92     | \$0.00         | \$122,833.94   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$130,665.00 | \$0.00         | \$253,498.94   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$961,821.00 | \$0.00         | \$1,215,319.94 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$650.00     | \$0.00         | \$1,215,969.94 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$250.00     | \$0.00         | \$1,216,219.94 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$37.00      | \$0.00         | \$1,216,256.94 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$50.00      | \$0.00         | \$1,216,306.94 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00       | \$130,665.00   | \$1,085,641.94 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00       | \$961,821.00   | \$123,820.94   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00       | \$650.00       | \$123,170.94   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00       | \$250.00       | \$122,920.94   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00       | \$37.00        | \$122,883.94   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00       | \$50.00        | \$122,833.94   |
| 10/sep./2025 | 14            |          | Subtotal                      | 1,094,800.84 | 1,093,473.00   |                |
| 11/sep./2025 | 000000        | (D00195) | S/C                           | \$0.00       | \$663.92       | \$122,170.02   |
| 11/sep./2025 | 000000        | (D00196) | S/C                           | \$0.00       | \$589.28       | \$121,580.74   |
| 11/sep./2025 | 000000        | (D00197) | S/C                           | \$0.00       | \$663.92       | \$120,916.82   |
| 11/sep./2025 | 000000        | (D00212) | S/C                           | \$0.00       | \$132.78       | \$120,784.04   |
| 11/sep./2025 | 000000        | (E00716) | S/C                           | \$663.92     | \$0.00         | \$121,447.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$3,500.00   | \$0.00         | \$124,947.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$64,850.00  | \$0.00         | \$189,797.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$371,410.00 | \$0.00         | \$561,207.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$25.00      | \$0.00         | \$561,232.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$250.00     | \$0.00         | \$561,482.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$100.00     | \$0.00         | \$561,582.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$157.00     | \$0.00         | \$561,739.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00       | \$3,500.00     | \$558,239.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00       | \$64,850.00    | \$493,389.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00       | \$371,410.00   | \$121,979.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00       | \$25.00        | \$121,954.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00       | \$250.00       | \$121,704.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00       | \$100.00       | \$121,604.96   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00       | \$157.00       | \$121,447.96   |
| 11/sep./2025 | 19            |          | Subtotal                      | 440,955.92   | 442,341.90     |                |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                               | MONTO       |             |              |
|--------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE        | HABER       | SALDO        |
| 12/sep./2025 | 000000        | (E00710) | C302-25                       | \$0.00      | \$1,323.54  | \$120,124.42 |
| 12/sep./2025 | 000000        | (E00718) | S/C                           | \$663.92    | \$0.00      | \$120,788.34 |
| 12/sep./2025 | 000000        | (E00720) | S/C                           | \$663.92    | \$0.00      | \$121,452.26 |
| 12/sep./2025 | 000000        | (E00740) | Movimiento Directo Automático | -\$2,650.00 | \$0.00      | \$118,802.26 |
| 12/sep./2025 | 000000        | (E00740) | Movimiento Directo Automático | \$0.00      | -\$2,650.00 | \$121,452.26 |
| 12/sep./2025 | 000000        | (E00742) | Movimiento Directo Automático | -\$3,000.00 | \$0.00      | \$118,452.26 |
| 12/sep./2025 | 000000        | (E00742) | Movimiento Directo Automático | \$0.00      | -\$3,000.00 | \$121,452.26 |
| 12/sep./2025 | 000000        | (E00747) | S/C                           | \$5,658.23  | \$0.00      | \$127,110.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$10,500.00 | \$0.00      | \$137,610.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$2,650.00  | \$0.00      | \$140,260.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$650.00    | \$0.00      | \$140,910.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$215.00    | \$0.00      | \$141,125.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$25.00     | \$0.00      | \$141,150.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$0.00      | \$10,500.00 | \$130,650.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$0.00      | \$2,650.00  | \$128,000.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$0.00      | \$650.00    | \$127,350.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$0.00      | \$215.00    | \$127,135.49 |
| 12/sep./2025 | 000000        | (I00214) | Movimiento Directo Automático | \$0.00      | \$25.00     | \$127,110.49 |
| 12/sep./2025 | 18            |          | Subtotal                      | 15,376.07   | 9,713.54    |              |
| 15/sep./2025 | 000000        | (I00215) | Movimiento Directo Automático | \$14,000.00 | \$0.00      | \$141,110.49 |
| 15/sep./2025 | 000000        | (I00215) | Movimiento Directo Automático | \$800.00    | \$0.00      | \$141,910.49 |
| 15/sep./2025 | 000000        | (I00215) | Movimiento Directo Automático | \$25.00     | \$0.00      | \$141,935.49 |
| 15/sep./2025 | 000000        | (I00215) | Movimiento Directo Automático | \$0.00      | \$14,000.00 | \$127,935.49 |
| 15/sep./2025 | 000000        | (I00215) | Movimiento Directo Automático | \$0.00      | \$800.00    | \$127,135.49 |
| 15/sep./2025 | 000000        | (I00215) | Movimiento Directo Automático | \$0.00      | \$25.00     | \$127,110.49 |
| 15/sep./2025 | 6             |          | Subtotal                      | 14,825.00   | 14,825.00   |              |
| 17/sep./2025 | 000000        | (D00198) | S/C                           | \$0.00      | \$663.92    | \$126,446.57 |
| 17/sep./2025 | 000000        | (D00199) | S/C                           | \$0.00      | \$605.28    | \$125,841.29 |
| 17/sep./2025 | 000000        | (D00200) | S/C                           | \$0.00      | \$605.28    | \$125,236.01 |
| 17/sep./2025 | 000000        | (D00202) | S/C                           | \$0.00      | \$663.92    | \$124,572.09 |
| 17/sep./2025 | 000000        | (I00216) | Movimiento Directo Automático | \$10,500.00 | \$0.00      | \$135,072.09 |
| 17/sep./2025 | 000000        | (I00216) | Movimiento Directo Automático | \$100.00    | \$0.00      | \$135,172.09 |
| 17/sep./2025 | 000000        | (I00216) | Movimiento Directo Automático | \$25.00     | \$0.00      | \$135,197.09 |
| 17/sep./2025 | 000000        | (I00216) | Movimiento Directo Automático | \$0.00      | \$10,500.00 | \$124,697.09 |
| 17/sep./2025 | 000000        | (I00216) | Movimiento Directo Automático | \$0.00      | \$100.00    | \$124,597.09 |
| 17/sep./2025 | 000000        | (I00216) | Movimiento Directo Automático | \$0.00      | \$25.00     | \$124,572.09 |
| 17/sep./2025 | 10            |          | Subtotal                      | 10,625.00   | 13,163.40   |              |
| 18/sep./2025 | 000000        | (I00217) | Movimiento Directo Automático | \$17,500.00 | \$0.00      | \$142,072.09 |
| 18/sep./2025 | 000000        | (I00217) | Movimiento Directo Automático | \$50.00     | \$0.00      | \$142,122.09 |
| 18/sep./2025 | 000000        | (I00217) | Movimiento Directo Automático | \$15.00     | \$0.00      | \$142,137.09 |
| 18/sep./2025 | 000000        | (I00217) | Movimiento Directo Automático | \$0.00      | \$17,500.00 | \$124,637.09 |
| 18/sep./2025 | 000000        | (I00217) | Movimiento Directo Automático | \$0.00      | \$50.00     | \$124,587.09 |
| 18/sep./2025 | 000000        | (I00217) | Movimiento Directo Automático | \$0.00      | \$15.00     | \$124,572.09 |
| 18/sep./2025 | 6             |          | Subtotal                      | 17,565.00   | 17,565.00   |              |
| 19/sep./2025 | 000000        | (D00189) | S/C                           | \$0.00      | \$4,510.20  | \$120,061.89 |
| 19/sep./2025 | 000000        | (E00722) | S/C                           | \$663.92    | \$0.00      | \$120,725.81 |



Usr: supervisor  
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha               | No. de Evento | Poliza   | Descripción                   | MONTO             |                   | SALDO        |
|---------------------|---------------|----------|-------------------------------|-------------------|-------------------|--------------|
|                     |               |          |                               | DEBE              | HABER             |              |
| 19/sep./2025        | 000000        | (100218) | Movimiento Directo Automático | \$10,500.00       | \$0.00            | \$131,225.81 |
| 19/sep./2025        | 000000        | (100218) | Movimiento Directo Automático | \$50.00           | \$0.00            | \$131,275.81 |
| 19/sep./2025        | 000000        | (100218) | Movimiento Directo Automático | \$0.00            | \$10,500.00       | \$120,775.81 |
| 19/sep./2025        | 000000        | (100218) | Movimiento Directo Automático | \$0.00            | \$50.00           | \$120,725.81 |
| <b>19/sep./2025</b> | <b>6</b>      |          | <b>Subtotal</b>               | <b>11,213.92</b>  | <b>15,060.20</b>  |              |
| 21/sep./2025        | 000000        | (E00727) | S/C                           | \$663.92          | \$0.00            | \$121,389.73 |
| <b>21/sep./2025</b> | <b>1</b>      |          | <b>Subtotal</b>               | <b>663.92</b>     | <b>0.00</b>       |              |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$42,050.00       | \$0.00            | \$163,439.73 |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$96,600.00       | \$0.00            | \$260,039.73 |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$75.00           | \$0.00            | \$260,114.73 |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$68.00           | \$0.00            | \$260,182.73 |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$0.00            | \$42,050.00       | \$218,132.73 |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$0.00            | \$96,600.00       | \$121,532.73 |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$0.00            | \$75.00           | \$121,457.73 |
| 22/sep./2025        | 000000        | (100219) | Movimiento Directo Automático | \$0.00            | \$68.00           | \$121,389.73 |
| <b>22/sep./2025</b> | <b>8</b>      |          | <b>Subtotal</b>               | <b>138,793.00</b> | <b>138,793.00</b> |              |
| 23/sep./2025        | 000000        | (D00201) | S/C                           | \$0.00            | \$663.92          | \$120,725.81 |
| 23/sep./2025        | 000000        | (E00723) | S/C                           | \$663.92          | \$0.00            | \$121,389.73 |
| 23/sep./2025        | 000000        | (E00729) | S/C                           | \$663.92          | \$0.00            | \$122,053.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$3,500.00        | \$0.00            | \$125,553.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$2,650.00        | \$0.00            | \$128,203.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$650.00          | \$0.00            | \$128,853.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$150.00          | \$0.00            | \$129,003.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$30.00           | \$0.00            | \$129,033.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$0.00            | \$3,500.00        | \$125,533.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$0.00            | \$2,650.00        | \$122,883.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$0.00            | \$650.00          | \$122,233.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$0.00            | \$150.00          | \$122,083.65 |
| 23/sep./2025        | 000000        | (100220) | Movimiento Directo Automático | \$0.00            | \$30.00           | \$122,053.65 |
| <b>23/sep./2025</b> | <b>13</b>     |          | <b>Subtotal</b>               | <b>8,307.84</b>   | <b>7,643.92</b>   |              |
| 24/sep./2025        | 000000        | (100221) | Movimiento Directo Automático | \$100.00          | \$0.00            | \$122,153.65 |
| 24/sep./2025        | 000000        | (100221) | Movimiento Directo Automático | \$96.00           | \$0.00            | \$122,249.65 |
| 24/sep./2025        | 000000        | (100221) | Movimiento Directo Automático | \$0.00            | \$100.00          | \$122,149.65 |
| 24/sep./2025        | 000000        | (100221) | Movimiento Directo Automático | \$0.00            | \$96.00           | \$122,053.65 |
| <b>24/sep./2025</b> | <b>4</b>      |          | <b>Subtotal</b>               | <b>196.00</b>     | <b>196.00</b>     |              |
| 25/sep./2025        | 000000        | (100222) | Movimiento Directo Automático | \$50.00           | \$0.00            | \$122,103.65 |
| 25/sep./2025        | 000000        | (100222) | Movimiento Directo Automático | \$0.00            | \$50.00           | \$122,053.65 |
| <b>25/sep./2025</b> | <b>2</b>      |          | <b>Subtotal</b>               | <b>50.00</b>      | <b>50.00</b>      |              |
| 26/sep./2025        | 000000        | (E00757) | C315-25                       | \$0.00            | \$531.14          | \$121,522.51 |



Usr: supervisor  
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|                  |               |          |                               | MONTO        |              |              |
|------------------|---------------|----------|-------------------------------|--------------|--------------|--------------|
| Fecha            | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO        |
| 26/sep./2025     | 000000        | (E00757) | C316-25                       | \$0.00       | \$94.15      | \$121,428.36 |
| 26/sep./2025     | 000000        | (E00757) | C318-25                       | \$0.00       | \$175.72     | \$121,252.64 |
| 26/sep./2025     | 000000        | (E00757) | C321-25                       | \$0.00       | \$74.64      | \$121,178.00 |
| 26/sep./2025     | 000000        | (E00757) | C327-25                       | \$0.00       | \$58.64      | \$121,119.36 |
| 26/sep./2025     | 000000        | (E00757) | C328-25                       | \$0.00       | \$58.64      | \$121,060.72 |
| 26/sep./2025     | 000000        | (I00223) | Movimiento Directo Automático | \$350.00     | \$0.00       | \$121,410.72 |
| 26/sep./2025     | 000000        | (I00223) | Movimiento Directo Automático | \$100.00     | \$0.00       | \$121,510.72 |
| 26/sep./2025     | 000000        | (I00223) | Movimiento Directo Automático | \$10.00      | \$0.00       | \$121,520.72 |
| 26/sep./2025     | 000000        | (I00223) | Movimiento Directo Automático | \$0.00       | \$350.00     | \$121,170.72 |
| 26/sep./2025     | 000000        | (I00223) | Movimiento Directo Automático | \$0.00       | \$100.00     | \$121,070.72 |
| 26/sep./2025     | 000000        | (I00223) | Movimiento Directo Automático | \$0.00       | \$10.00      | \$121,060.72 |
| 26/sep./2025     | 12            |          | Subtotal                      | 460.00       | 1,452.93     |              |
| 29/sep./2025     | 000000        | (D00204) | S/C                           | \$0.00       | \$663.92     | \$120,396.80 |
| 29/sep./2025     | 000000        | (D00205) | S/C                           | \$0.00       | \$663.92     | \$119,732.88 |
| 29/sep./2025     | 000000        | (D00211) | S/C                           | \$0.00       | \$663.92     | \$119,068.96 |
| 29/sep./2025     | 000000        | (E00724) | S/C                           | \$663.92     | \$0.00       | \$119,732.88 |
| 29/sep./2025     | 000000        | (E00731) | S/C                           | \$663.92     | \$0.00       | \$120,396.80 |
| 29/sep./2025     | 000000        | (E00732) | S/C                           | \$663.92     | \$0.00       | \$121,060.72 |
| 29/sep./2025     | 000000        | (E00733) | S/C                           | \$663.92     | \$0.00       | \$121,724.64 |
| 29/sep./2025     | 000000        | (I00224) | Movimiento Directo Automático | \$3,500.00   | \$0.00       | \$125,224.64 |
| 29/sep./2025     | 000000        | (I00224) | Movimiento Directo Automático | \$75.00      | \$0.00       | \$125,299.64 |
| 29/sep./2025     | 000000        | (I00224) | Movimiento Directo Automático | \$23.00      | \$0.00       | \$125,322.64 |
| 29/sep./2025     | 000000        | (I00224) | Movimiento Directo Automático | \$0.00       | \$3,500.00   | \$121,822.64 |
| 29/sep./2025     | 000000        | (I00224) | Movimiento Directo Automático | \$0.00       | \$75.00      | \$121,747.64 |
| 29/sep./2025     | 000000        | (I00224) | Movimiento Directo Automático | \$0.00       | \$23.00      | \$121,724.64 |
| 29/sep./2025     | 13            |          | Subtotal                      | 6,253.68     | 5,589.76     |              |
| 30/sep./2025     | 000000        | (E00734) | S/C                           | \$6,696.92   | \$0.00       | \$128,421.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$13,800.00  | \$0.00       | \$142,221.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$80.00      | \$0.00       | \$142,301.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$50.00      | \$0.00       | \$142,351.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$61.00      | \$0.00       | \$142,412.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$137,095.00 | \$0.00       | \$279,507.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$0.00       | \$13,800.00  | \$265,707.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$0.00       | \$80.00      | \$265,627.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$0.00       | \$50.00      | \$265,577.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$0.00       | \$61.00      | \$265,516.56 |
| 30/sep./2025     | 000000        | (I00225) | Movimiento Directo Automático | \$0.00       | \$137,095.00 | \$128,421.56 |
| 30/sep./2025     | 000000        | (I00233) | Movimiento Directo Automático | \$20.00      | \$0.00       | \$128,441.56 |
| 30/sep./2025     | 000000        | (I00233) | Movimiento Directo Automático | \$0.00       | \$20.00      | \$128,421.56 |
| 30/sep./2025     | 13            |          | Subtotal                      | 157,802.92   | 151,106.00   |              |
| Total ( 1122 ) : |               |          |                               | 5,856,262.77 | 5,844,778.18 |              |

**1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO**

01/sep./2025

Saldo Inicial

\$7,647,261.01



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha            | No. de Evento | Poliza   | Descripción        | MONTO          |                | SALDO           |
|------------------|---------------|----------|--------------------|----------------|----------------|-----------------|
|                  |               |          |                    | DEBE           | HABER          |                 |
| 05/sep./2025     | 000000        | (D00215) | S/C                | \$2,643,558.00 | \$0.00         | \$10,290,819.01 |
| 05/sep./2025     |               | 1        |                    |                |                |                 |
|                  |               |          | Subtotal           | 2,643,558.00   | 0.00           |                 |
| 11/sep./2025     | 000000        | (I00226) | S/C                | \$0.00         | \$2,643,558.00 | \$7,647,261.01  |
| 11/sep./2025     |               | 1        |                    |                |                |                 |
|                  |               |          | Subtotal           | 0.00           | 2,643,558.00   |                 |
| 12/sep./2025     | 000000        | (E00710) | INSCRIP. 3/6       | \$0.00         | \$441.67       | \$7,646,819.34  |
| 12/sep./2025     | 000000        | (E00710) | INSCRIP. 3/6       | \$0.00         | \$441.67       | \$7,646,377.67  |
| 12/sep./2025     | 000000        | (E00710) | REINSCRIP. 3/8     | \$0.00         | \$300.00       | \$7,646,077.67  |
| 12/sep./2025     | 000000        | (E00710) | REINSCRIP. 2/2     | \$0.00         | \$463.75       | \$7,645,613.92  |
| 12/sep./2025     | 000000        | (E00710) | INSCRIP.INGLES 1/2 | \$0.00         | \$525.00       | \$7,645,088.92  |
| 12/sep./2025     | 000000        | (E00711) | S/C                | \$3,300.00     | \$0.00         | \$7,648,388.92  |
| 12/sep./2025     |               | 6        |                    |                |                |                 |
|                  |               |          | Subtotal           | 3,300.00       | 2,172.09       |                 |
| 15/sep./2025     | 000000        | (E00712) | S/C                | \$4,000.00     | \$0.00         | \$7,652,388.92  |
| 15/sep./2025     | 000000        | (I00227) | S/C                | \$0.00         | \$2,643,558.00 | \$5,008,830.92  |
| 15/sep./2025     |               | 2        |                    |                |                |                 |
|                  |               |          | Subtotal           | 4,000.00       | 2,643,558.00   |                 |
| 25/sep./2025     | 000000        | (E00760) | S/C                | \$5,000.00     | \$0.00         | \$5,013,830.92  |
| 25/sep./2025     |               | 1        |                    |                |                |                 |
|                  |               |          | Subtotal           | 5,000.00       | 0.00           |                 |
| 26/sep./2025     | 000000        | (E00757) | INSCRIP. 4/6       | \$0.00         | \$441.67       | \$5,013,389.25  |
| 26/sep./2025     | 000000        | (E00757) | INSCRIP. 4/6       | \$0.00         | \$441.67       | \$5,012,947.58  |
| 26/sep./2025     | 000000        | (E00757) | REINSCRIP. 3/8     | \$0.00         | \$300.00       | \$5,012,647.58  |
| 26/sep./2025     | 000000        | (E00757) | INSCRIP.INGLES 2/2 | \$0.00         | \$525.00       | \$5,012,122.58  |
| 26/sep./2025     |               | 4        |                    |                |                |                 |
|                  |               |          | Subtotal           | 0.00           | 1,708.34       |                 |
| Total ( 1123 ) : |               |          |                    | 2,655,858.00   | 5,290,996.43   |                 |

**1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO**

|              |        |          |               |        |          |             |
|--------------|--------|----------|---------------|--------|----------|-------------|
| 01/sep./2025 |        |          | Saldo Inicial |        |          | -\$1,475.48 |
| 12/sep./2025 | 000000 | (E00710) | S/C           | \$0.00 | -\$71.58 | -\$1,403.90 |
| 12/sep./2025 |        | 1        |               |        |          |             |
|              |        |          | Subtotal      | 0.00   | -71.58   |             |
| 17/sep./2025 | 000000 | (E00768) | S/C           | \$0.00 | \$143.00 | -\$1,546.90 |
| 17/sep./2025 |        | 1        |               |        |          |             |
|              |        |          | Subtotal      | 0.00   | 143.00   |             |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2025  
12:16 p. m.

| Fecha            | No. de Evento | Poliza   | Descripción | MONTO  |          | SALDO       |
|------------------|---------------|----------|-------------|--------|----------|-------------|
|                  |               |          |             | DEBE   | HABER    |             |
| 26/sep./2025     | 000000        | (E00757) | S/C         | \$0.00 | -\$71.58 | -\$1,475.32 |
| 26/sep./2025     |               | 1        |             |        |          |             |
| Subtotal         |               |          |             | 0.00   | -71.58   |             |
| Total ( 1125 ) : |               |          |             | 0.00   | -0.16    |             |

**1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**

|                  |        |          |                               |            |        |                 |
|------------------|--------|----------|-------------------------------|------------|--------|-----------------|
| 01/sep./2025     |        |          | Saldo Inicial                 |            |        | \$27,216,298.13 |
| 26/sep./2025     | 000000 | (E00782) | Movimiento Directo Automático | \$4,699.00 | \$0.00 | \$27,220,997.13 |
| 26/sep./2025     |        | 1        |                               |            |        |                 |
| Subtotal         |        |          |                               | 4,699.00   | 0.00   |                 |
| Total ( 1241 ) : |        |          |                               | 4,699.00   | 0.00   |                 |

**1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**

|                  |        |          |                               |            |        |              |
|------------------|--------|----------|-------------------------------|------------|--------|--------------|
| 01/sep./2025     |        |          | Saldo Inicial                 |            |        | \$879,524.60 |
| 19/sep./2025     | 000000 | (E00748) | Movimiento Directo Automático | \$7,350.00 | \$0.00 | \$886,874.60 |
| 19/sep./2025     |        | 1        |                               |            |        |              |
| Subtotal         |        |          |                               | 7,350.00   | 0.00   |              |
| Total ( 1246 ) : |        |          |                               | 7,350.00   | 0.00   |              |

**1251 SOFTWARE**

|                  |        |          |                               |            |        |              |
|------------------|--------|----------|-------------------------------|------------|--------|--------------|
| 01/sep./2025     |        |          | Saldo Inicial                 |            |        | \$388,743.71 |
| 12/sep./2025     | 000000 | (E00737) | Movimiento Directo Automático | \$2,204.00 | \$0.00 | \$390,947.71 |
| 12/sep./2025     |        | 1        |                               |            |        |              |
| Subtotal         |        |          |                               | 2,204.00   | 0.00   |              |
| Total ( 1251 ) : |        |          |                               | 2,204.00   | 0.00   |              |

**2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**

|              |  |  |               |  |  |                |
|--------------|--|--|---------------|--|--|----------------|
| 01/sep./2025 |  |  | Saldo Inicial |  |  | \$6,199,936.54 |
|--------------|--|--|---------------|--|--|----------------|



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha               | No. de Evento | Poliza   | Descripción                   | MONTO               |                     | SALDO          |
|---------------------|---------------|----------|-------------------------------|---------------------|---------------------|----------------|
|                     |               |          |                               | DEBE                | HABER               |                |
| 05/sep./2025        | 000000        | (E00743) | S/C                           | \$79,358.63         | \$0.00              | \$6,120,577.91 |
| <b>05/sep./2025</b> | <b>1</b>      |          | <b>Subtotal</b>               | <b>79,358.63</b>    | <b>0.00</b>         |                |
| 09/sep./2025        | 000000        | (E00700) | S/C                           | \$731.81            | \$0.00              | \$6,119,846.10 |
| 09/sep./2025        | 000000        | (E00701) | S/C                           | \$731.81            | \$0.00              | \$6,119,114.29 |
| <b>09/sep./2025</b> | <b>2</b>      |          | <b>Subtotal</b>               | <b>1,463.62</b>     | <b>0.00</b>         |                |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$39,689.99         | \$6,158,804.28 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$109,080.66        | \$6,267,884.94 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$320,479.68        | \$6,588,364.62 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$7,558.57          | \$6,595,923.19 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$6,799.91          | \$6,602,723.10 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$2,331.69          | \$6,605,054.79 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$4,995.85          | \$6,610,050.64 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$5,966.80          | \$6,616,017.44 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$3,367.01          | \$6,619,384.45 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$3,938.26          | \$6,623,322.71 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$3,799.01          | \$6,627,121.72 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$5,658.23          | \$6,632,779.95 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$1,490.71          | \$6,634,270.66 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$5,475.58          | \$6,639,746.24 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$35,220.71         | \$6,674,966.95 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$17,500.00         | \$6,692,466.95 |
| 12/sep./2025        | 000000        | (E00710) | S/C                           | \$0.00              | \$21,723.21         | \$6,714,190.16 |
| 12/sep./2025        | 000000        | (E00710) | Expe.00023/2024               | \$0.00              | \$731.81            | \$6,714,921.97 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$759,151.58        | \$7,474,073.55 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$1,556,262.41      | \$9,030,335.96 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$190,198.58        | \$9,220,534.54 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$46,806.02         | \$9,267,340.56 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$759,151.58        | \$0.00              | \$8,508,188.98 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$1,556,262.41      | \$0.00              | \$6,951,926.57 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$190,198.58        | \$0.00              | \$6,761,727.99 |
| 12/sep./2025        | 000000        | (E00710) | Movimiento Directo Automático | \$46,806.02         | \$0.00              | \$6,714,921.97 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$7,558.57          | \$0.00              | \$6,707,363.40 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$6,799.91          | \$0.00              | \$6,700,563.49 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$2,331.69          | \$0.00              | \$6,698,231.80 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$4,995.85          | \$0.00              | \$6,693,235.95 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$5,966.80          | \$0.00              | \$6,687,269.15 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$3,367.01          | \$0.00              | \$6,683,902.14 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$3,938.26          | \$0.00              | \$6,679,963.88 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$1,519.60          | \$0.00              | \$6,678,444.28 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$2,279.40          | \$0.00              | \$6,676,164.88 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$1,490.71          | \$0.00              | \$6,674,674.17 |
| 12/sep./2025        | 000000        | (E00747) | S/C                           | \$5,475.58          | \$0.00              | \$6,669,198.59 |
| 12/sep./2025        | 000000        | (E00751) | S/C                           | \$21,723.21         | \$0.00              | \$6,647,475.38 |
| 12/sep./2025        | 000000        | (E00754) | S/C                           | \$320,479.68        | \$0.00              | \$6,326,995.70 |
| <b>12/sep./2025</b> | <b>39</b>     |          | <b>Subtotal</b>               | <b>2,940,344.86</b> | <b>3,148,226.27</b> |                |
| 15/sep./2025        | 000000        | (E00752) | S/C                           | \$17,500.00         | \$0.00              | \$6,309,495.70 |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|              |               |          |                               | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO          |
| 15/sep./2025 | 000000        | (E00753) | S/C                           | \$35,220.71  | \$0.00       | \$6,274,274.99 |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$0.00       | \$20,628.34  | \$6,294,903.33 |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$20,628.34  | \$0.00       | \$6,274,274.99 |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$0.00       | \$17,868.21  | \$6,292,143.20 |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$17,868.21  | \$0.00       | \$6,274,274.99 |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$0.00       | \$25,567.52  | \$6,299,842.51 |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$25,567.52  | \$0.00       | \$6,274,274.99 |
| 15/sep./2025 | 8             |          | Subtotal                      | 116,784.78   | 64,064.07    |                |
| 17/sep./2025 | 000000        | (E00717) | S/C                           | \$444,395.16 | \$0.00       | \$5,829,879.83 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$316,949.14 | \$6,146,828.97 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$985,188.82 | \$7,132,017.79 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$316,949.14 | \$0.00       | \$6,815,068.65 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$985,188.82 | \$0.00       | \$5,829,879.83 |
| 17/sep./2025 | 5             |          | Subtotal                      | 1,746,533.12 | 1,302,137.96 |                |
| 18/sep./2025 | 000000        | (E00719) | S/C                           | \$731.81     | \$0.00       | \$5,829,148.02 |
| 18/sep./2025 | 1             |          | Subtotal                      | 731.81       | 0.00         |                |
| 25/sep./2025 | 000000        | (E00762) | S/C                           | \$3,044.33   | \$0.00       | \$5,826,103.69 |
| 25/sep./2025 | 1             |          | Subtotal                      | 3,044.33     | 0.00         |                |
| 26/sep./2025 | 000000        | (E00721) | S/C                           | \$29,831.60  | \$0.00       | \$5,796,272.09 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$9,026.93   | \$0.00       | \$5,787,245.16 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$8,463.25   | \$0.00       | \$5,778,781.91 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$3,117.36   | \$0.00       | \$5,775,664.55 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$6,355.88   | \$0.00       | \$5,769,308.67 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$5,426.38   | \$0.00       | \$5,763,882.29 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$4,030.68   | \$0.00       | \$5,759,851.61 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$5,116.77   | \$0.00       | \$5,754,734.84 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$2,059.29   | \$0.00       | \$5,752,675.55 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$3,088.94   | \$0.00       | \$5,749,586.61 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$5,658.23   | \$0.00       | \$5,743,928.38 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$2,370.73   | \$0.00       | \$5,741,557.65 |
| 26/sep./2025 | 000000        | (E00755) | S/C                           | \$6,593.66   | \$0.00       | \$5,734,963.99 |
| 26/sep./2025 | 000000        | (E00756) | S/C                           | \$336,257.18 | \$0.00       | \$5,398,706.81 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$109,080.66 | \$5,507,787.47 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$39,689.99  | \$5,547,477.46 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$336,257.18 | \$5,883,734.64 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$9,026.93   | \$5,892,761.57 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$8,463.25   | \$5,901,224.82 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$3,117.36   | \$5,904,342.18 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$6,355.88   | \$5,910,698.06 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$5,426.38   | \$5,916,124.44 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$4,030.68   | \$5,920,155.12 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$5,116.77   | \$5,925,271.89 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$5,148.23   | \$5,930,420.12 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$5,658.23   | \$5,936,078.35 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$2,370.73   | \$5,938,449.08 |
| 26/sep./2025 | 000000        | (E00757) | S/C                           | \$0.00       | \$6,593.66   | \$5,945,042.74 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|                  |               |          |                               | MONTO          |                |                |
|------------------|---------------|----------|-------------------------------|----------------|----------------|----------------|
| Fecha            | No. de Evento | Poliza   | Descripción                   | DEBE           | HABER          | SALDO          |
| 26/sep./2025     | 000000        | (E00757) | S/C                           | \$0.00         | \$35,220.71    | \$5,980,263.45 |
| 26/sep./2025     | 000000        | (E00757) | S/C                           | \$0.00         | \$17,500.00    | \$5,997,763.45 |
| 26/sep./2025     | 000000        | (E00757) | Expe.00023/2024               | \$0.00         | \$731.81       | \$5,998,495.26 |
| 26/sep./2025     | 000000        | (E00757) | 1SMG FALLE.FAMILIAR           | \$0.00         | \$29,831.60    | \$6,028,326.86 |
| 26/sep./2025     | 000000        | (E00757) | S/C                           | \$0.00         | \$21,749.31    | \$6,050,076.17 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00         | \$1,361,957.26 | \$7,412,033.43 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00         | \$1,558,233.26 | \$8,970,266.69 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00         | \$189,918.82   | \$9,160,185.51 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00         | \$11,935.34    | \$9,172,120.85 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$1,361,957.26 | \$0.00         | \$7,810,163.59 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$1,558,233.26 | \$0.00         | \$6,251,930.33 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$189,918.82   | \$0.00         | \$6,062,011.51 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$11,935.34    | \$0.00         | \$6,050,076.17 |
| 26/sep./2025     | 000000        | (E00758) | S/C                           | \$21,749.31    | \$0.00         | \$6,028,326.86 |
| 26/sep./2025     | 000000        | (E00759) | S/C                           | \$17,500.00    | \$0.00         | \$6,010,826.86 |
| 26/sep./2025     | 000000        | (E00761) | S/C                           | \$35,220.71    | \$0.00         | \$5,975,606.15 |
| 26/sep./2025     | 44            |          | Subtotal                      | 3,623,911.58   | 3,773,414.04   |                |
| 30/sep./2025     | 000000        | (E00791) | Movimiento Directo Automático | \$0.00         | \$40,530.33    | \$6,016,136.48 |
| 30/sep./2025     | 000000        | (E00791) | Movimiento Directo Automático | \$40,530.33    | \$0.00         | \$5,975,606.15 |
| 30/sep./2025     | 000000        | (E00792) | Movimiento Directo Automático | \$0.00         | \$25,567.52    | \$6,001,173.67 |
| 30/sep./2025     | 000000        | (E00792) | Movimiento Directo Automático | \$25,567.52    | \$0.00         | \$5,975,606.15 |
| 30/sep./2025     | 4             |          | Subtotal                      | 66,097.85      | 66,097.85      |                |
| Total ( 2111 ) : |               |          |                               | 8,578,270.58   | 8,353,940.19   |                |

**2112 PROVEEDORES POR PAGAR A CORTO PLAZO**

|              |        |          |                               |             |             |               |
|--------------|--------|----------|-------------------------------|-------------|-------------|---------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |             | -\$861,905.55 |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$0.00      | \$663.92    | -\$861,241.63 |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$663.92    | \$0.00      | -\$861,905.55 |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$0.00      | \$19,528.68 | -\$842,376.87 |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$19,528.68 | \$0.00      | -\$861,905.55 |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$0.00      | \$3,699.99  | -\$858,205.56 |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$3,699.99  | \$0.00      | -\$861,905.55 |
| 01/sep./2025 | 7      |          | Subtotal                      | 23,892.59   | 23,892.59   |               |
| 02/sep./2025 | 000000 | (D00206) | Movimiento Directo Automático | \$0.00      | \$577.78    | -\$861,327.77 |
| 02/sep./2025 | 000000 | (D00206) | Movimiento Directo Automático | \$577.78    | \$0.00      | -\$861,905.55 |
| 02/sep./2025 | 000000 | (D00208) | Movimiento Directo Automático | \$0.00      | \$663.92    | -\$861,241.63 |
| 02/sep./2025 | 000000 | (D00208) | Movimiento Directo Automático | \$663.92    | \$0.00      | -\$861,905.55 |
| 02/sep./2025 | 000000 | (D00209) | Movimiento Directo Automático | \$0.00      | \$663.92    | -\$861,241.63 |
| 02/sep./2025 | 000000 | (D00209) | Movimiento Directo Automático | \$663.92    | \$0.00      | -\$861,905.55 |
| 02/sep./2025 | 000000 | (E00728) | Movimiento Directo Automático | \$0.00      | \$15,000.00 | -\$846,905.55 |
| 02/sep./2025 | 000000 | (E00728) | Movimiento Directo Automático | \$15,000.00 | \$0.00      | -\$861,905.55 |
| 02/sep./2025 | 8      |          | Subtotal                      | 16,905.62   | 16,905.62   |               |
| 08/sep./2025 | 000000 | (D00210) | Movimiento Directo Automático | \$0.00      | \$2,674.92  | -\$859,230.63 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO        |              |               |
|--------------|---------------|----------|-------------------------------|--------------|--------------|---------------|
|              |               |          |                               | DEBE         | HABER        | SALDO         |
| 08/sep./2025 | 000000        | (D00210) | Movimiento Directo Automático | \$2,674.92   | \$0.00       | -\$861,905.55 |
| 08/sep./2025 | 000000        | (D00213) | Movimiento Directo Automático | \$0.00       | \$569.77     | -\$861,335.78 |
| 08/sep./2025 | 000000        | (D00213) | Movimiento Directo Automático | \$569.77     | \$0.00       | -\$861,905.55 |
| 08/sep./2025 | 4             |          | Subtotal                      | 3,244.69     | 3,244.69     |               |
| 09/sep./2025 | 000000        | (D00214) | Movimiento Directo Automático | \$0.00       | \$663.92     | -\$861,241.63 |
| 09/sep./2025 | 000000        | (D00214) | Movimiento Directo Automático | \$663.92     | \$0.00       | -\$861,905.55 |
| 09/sep./2025 | 2             |          | Subtotal                      | 663.92       | 663.92       |               |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$0.00       | \$261,916.00 | -\$599,989.55 |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$261,916.00 | \$0.00       | -\$861,905.55 |
| 10/sep./2025 | 2             |          | Subtotal                      | 261,916.00   | 261,916.00   |               |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$0.00       | \$663.92     | -\$861,241.63 |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$663.92     | \$0.00       | -\$861,905.55 |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$0.00       | \$589.28     | -\$861,316.27 |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$589.28     | \$0.00       | -\$861,905.55 |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$0.00       | \$663.92     | -\$861,241.63 |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$663.92     | \$0.00       | -\$861,905.55 |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$0.00       | \$132.78     | -\$861,772.77 |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$132.78     | \$0.00       | -\$861,905.55 |
| 11/sep./2025 | 8             |          | Subtotal                      | 2,049.90     | 2,049.90     |               |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$0.00       | \$10,988.00  | -\$850,917.55 |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$10,988.00  | \$0.00       | -\$861,905.55 |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$0.00       | \$2,204.00   | -\$859,701.55 |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$2,204.00   | \$0.00       | -\$861,905.55 |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00       | \$22,995.00  | -\$838,910.55 |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$22,995.00  | \$0.00       | -\$861,905.55 |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$0.00       | \$52,835.50  | -\$809,070.05 |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$52,835.50  | \$0.00       | -\$861,905.55 |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$0.00       | \$12,760.00  | -\$849,145.55 |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$12,760.00  | \$0.00       | -\$861,905.55 |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$0.00       | \$22,949.45  | -\$838,956.10 |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$22,949.45  | \$0.00       | -\$861,905.55 |
| 12/sep./2025 | 12            |          | Subtotal                      | 124,731.95   | 124,731.95   |               |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$0.00       | \$663.92     | -\$861,241.63 |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$663.92     | \$0.00       | -\$861,905.55 |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$0.00       | \$605.28     | -\$861,300.27 |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$605.28     | \$0.00       | -\$861,905.55 |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$0.00       | \$605.28     | -\$861,300.27 |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$605.28     | \$0.00       | -\$861,905.55 |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$0.00       | \$663.92     | -\$861,241.63 |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$663.92     | \$0.00       | -\$861,905.55 |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$0.00       | \$663.92     | -\$861,241.63 |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$663.92     | \$0.00       | -\$861,905.55 |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$0.00       | \$7,365.00   | -\$854,540.55 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO       |             | SALDO         |
|--------------|---------------|----------|-------------------------------|-------------|-------------|---------------|
|              |               |          |                               | DEBE        | HABER       |               |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$7,365.00  | \$0.00      | -\$861,905.55 |
| 17/sep./2025 | 12            |          | Subtotal                      | 10,567.32   | 10,567.32   |               |
| 19/sep./2025 | 000000        | (D00189) | Movimiento Directo Automático | \$0.00      | \$4,510.20  | -\$857,395.35 |
| 19/sep./2025 | 000000        | (D00189) | Movimiento Directo Automático | \$4,510.20  | \$0.00      | -\$861,905.55 |
| 19/sep./2025 | 000000        | (E00746) | Movimiento Directo Automático | \$0.00      | \$67,658.45 | -\$794,247.10 |
| 19/sep./2025 | 000000        | (E00746) | Movimiento Directo Automático | \$67,658.45 | \$0.00      | -\$861,905.55 |
| 19/sep./2025 | 000000        | (E00748) | Movimiento Directo Automático | \$0.00      | \$7,350.00  | -\$854,555.55 |
| 19/sep./2025 | 000000        | (E00748) | Movimiento Directo Automático | \$7,350.00  | \$0.00      | -\$861,905.55 |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00      | \$74,167.39 | -\$787,738.16 |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$74,167.39 | \$0.00      | -\$861,905.55 |
| 19/sep./2025 | 000000        | (E00750) | Movimiento Directo Automático | \$0.00      | \$10,151.00 | -\$851,754.55 |
| 19/sep./2025 | 000000        | (E00750) | Movimiento Directo Automático | \$10,151.00 | \$0.00      | -\$861,905.55 |
| 19/sep./2025 | 10            |          | Subtotal                      | 163,837.04  | 163,837.04  |               |
| 23/sep./2025 | 000000        | (D00201) | Movimiento Directo Automático | \$0.00      | \$663.92    | -\$861,241.63 |
| 23/sep./2025 | 000000        | (D00201) | Movimiento Directo Automático | \$663.92    | \$0.00      | -\$861,905.55 |
| 23/sep./2025 | 2             |          | Subtotal                      | 663.92      | 663.92      |               |
| 26/sep./2025 | 000000        | (E00763) | Movimiento Directo Automático | \$0.00      | \$6,782.00  | -\$855,123.55 |
| 26/sep./2025 | 000000        | (E00763) | Movimiento Directo Automático | \$6,782.00  | \$0.00      | -\$861,905.55 |
| 26/sep./2025 | 000000        | (E00764) | Movimiento Directo Automático | \$0.00      | \$1,125.01  | -\$860,780.54 |
| 26/sep./2025 | 000000        | (E00764) | Movimiento Directo Automático | \$1,125.01  | \$0.00      | -\$861,905.55 |
| 26/sep./2025 | 000000        | (E00765) | Movimiento Directo Automático | \$0.00      | \$2,588.00  | -\$859,317.55 |
| 26/sep./2025 | 000000        | (E00765) | Movimiento Directo Automático | \$2,588.00  | \$0.00      | -\$861,905.55 |
| 26/sep./2025 | 000000        | (E00766) | Movimiento Directo Automático | \$0.00      | \$15,674.81 | -\$846,230.74 |
| 26/sep./2025 | 000000        | (E00766) | Movimiento Directo Automático | \$15,674.81 | \$0.00      | -\$861,905.55 |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$0.00      | \$2,505.00  | -\$859,400.55 |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$0.00      | \$4,699.00  | -\$854,701.55 |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$2,505.00  | \$0.00      | -\$857,206.55 |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$4,699.00  | \$0.00      | -\$861,905.55 |
| 26/sep./2025 | 12            |          | Subtotal                      | 33,373.82   | 33,373.82   |               |
| 29/sep./2025 | 000000        | (D00204) | Movimiento Directo Automático | \$0.00      | \$663.92    | -\$861,241.63 |
| 29/sep./2025 | 000000        | (D00204) | Movimiento Directo Automático | \$663.92    | \$0.00      | -\$861,905.55 |
| 29/sep./2025 | 000000        | (D00205) | Movimiento Directo Automático | \$0.00      | \$663.92    | -\$861,241.63 |
| 29/sep./2025 | 000000        | (D00205) | Movimiento Directo Automático | \$663.92    | \$0.00      | -\$861,905.55 |
| 29/sep./2025 | 000000        | (D00211) | Movimiento Directo Automático | \$0.00      | \$663.92    | -\$861,241.63 |
| 29/sep./2025 | 000000        | (D00211) | Movimiento Directo Automático | \$663.92    | \$0.00      | -\$861,905.55 |
| 29/sep./2025 | 6             |          | Subtotal                      | 1,991.76    | 1,991.76    |               |
| 30/sep./2025 | 000000        | (E00767) | Movimiento Directo Automático | \$0.00      | \$60,200.64 | -\$801,704.91 |
| 30/sep./2025 | 000000        | (E00767) | Movimiento Directo Automático | \$60,200.64 | \$0.00      | -\$861,905.55 |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$0.00      | \$2,486.37  | -\$859,419.18 |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$2,486.37  | \$0.00      | -\$861,905.55 |
| 30/sep./2025 | 000000        | (E00787) | Movimiento Directo Automático | \$0.00      | \$812.00    | -\$861,093.55 |
| 30/sep./2025 | 000000        | (E00787) | Movimiento Directo Automático | \$812.00    | \$0.00      | -\$861,905.55 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza | Descripción      | MONTO      |            | SALDO |
|--------------|---------------|--------|------------------|------------|------------|-------|
|              |               |        |                  | DEBE       | HABER      |       |
| 30/sep./2025 |               | 6      |                  |            |            |       |
|              |               |        | Subtotal         | 63,499.01  | 63,499.01  |       |
|              |               |        | Total ( 2112 ) : | 707,337.54 | 707,337.54 |       |

**2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO**

|              |        |          |                  |              |              |                |
|--------------|--------|----------|------------------|--------------|--------------|----------------|
| 01/sep./2025 |        |          | Saldo Inicial    |              |              | \$2,111,241.14 |
| 12/sep./2025 | 000000 | (E00710) | S/C              | \$0.00       | \$428,131.91 | \$2,539,373.05 |
| 12/sep./2025 | 000000 | (E00710) | S/C              | \$0.00       | \$28,444.13  | \$2,567,817.18 |
| 12/sep./2025 | 000000 | (E00710) | S/C              | \$0.00       | \$20,979.61  | \$2,588,796.79 |
| 12/sep./2025 |        | 3        |                  | Subtotal     | 0.00         | 477,555.65     |
| 15/sep./2025 | 000000 | (E00788) | S/C              | \$0.00       | \$2,760.09   | \$2,591,556.88 |
| 15/sep./2025 | 000000 | (E00789) | S/C              | \$0.00       | \$2,170.53   | \$2,593,727.41 |
| 15/sep./2025 | 000000 | (E00790) | S/C              | \$0.00       | \$4,412.43   | \$2,598,139.84 |
| 15/sep./2025 |        | 3        |                  | Subtotal     | 0.00         | 9,343.05       |
| 17/sep./2025 | 000000 | (E00717) | S/C              | \$56,428.94  | \$0.00       | \$2,541,710.90 |
| 17/sep./2025 | 000000 | (E00717) | S/C              | \$83,204.71  | \$0.00       | \$2,458,506.19 |
| 17/sep./2025 | 000000 | (E00768) | S/C              | \$966,890.00 | \$0.00       | \$1,491,616.19 |
| 17/sep./2025 | 000000 | (E00768) | S/C              | \$19,284.00  | \$0.00       | \$1,472,332.19 |
| 17/sep./2025 | 000000 | (E00768) | S/C              | \$8,341.00   | \$0.00       | \$1,463,991.19 |
| 17/sep./2025 | 000000 | (E00768) | S/C              | \$1,471.00   | \$0.00       | \$1,462,520.19 |
| 17/sep./2025 |        | 6        |                  | Subtotal     | 1,135,619.65 | 0.00           |
| 26/sep./2025 | 000000 | (E00757) | S/C              | \$0.00       | \$574,652.16 | \$2,037,172.35 |
| 26/sep./2025 | 000000 | (E00757) | S/C              | \$0.00       | \$28,505.88  | \$2,065,678.23 |
| 26/sep./2025 | 000000 | (E00757) | S/C              | \$0.00       | \$21,032.26  | \$2,086,710.49 |
| 26/sep./2025 |        | 3        |                  | Subtotal     | 0.00         | 624,190.30     |
| 30/sep./2025 | 000000 | (E00767) | S/C              | \$0.00       | \$648.71     | \$2,087,359.20 |
| 30/sep./2025 | 000000 | (E00791) | S/C              | \$0.00       | \$5,365.03   | \$2,092,724.23 |
| 30/sep./2025 | 000000 | (E00792) | S/C              | \$0.00       | \$4,412.43   | \$2,097,136.66 |
| 30/sep./2025 |        | 3        |                  | Subtotal     | 0.00         | 10,426.17      |
|              |        |          | Total ( 2117 ) : | 1,135,619.65 | 1,121,515.17 |                |

**3220 RESULTADOS DE EJERCICIOS ANTERIORES**



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción      | MONTO       |        | SALDO          |
|--------------|---------------|----------|------------------|-------------|--------|----------------|
|              |               |          |                  | DEBE        | HABER  |                |
| 01/sep./2025 |               |          | Saldo Inicial    |             |        | \$1,050,532.49 |
| 12/sep./2025 | 000000        | (E00736) | F-142            | \$11,302.00 | \$0.00 | \$1,039,230.49 |
| 12/sep./2025 | 1             |          | Subtotal         | 11,302.00   | 0.00   |                |
|              |               |          | Total ( 3220 ) : | 11,302.00   | 0.00   |                |

**4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES  
PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS**

|              |        |          |               |        |             |                |
|--------------|--------|----------|---------------|--------|-------------|----------------|
| 01/sep./2025 |        |          | Saldo Inicial |        |             | \$4,984,325.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$70.00     | \$4,984,395.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$3,500.00  | \$4,987,895.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$5,300.00  | \$4,993,195.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$3,125.00  | \$4,996,320.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$160.00    | \$4,996,480.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$250.00    | \$4,996,730.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$650.00    | \$4,997,380.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$175.00    | \$4,997,555.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$90.00     | \$4,997,645.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$1,000.00  | \$4,998,645.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$3,300.00  | \$5,001,945.63 |
| 01/sep./2025 | 000000 | (100208) | S/C           | \$0.00 | \$425.00    | \$5,002,370.63 |
| 01/sep./2025 | 000000 | (100228) | S/C           | \$0.00 | \$2.03      | \$5,002,372.66 |
| 01/sep./2025 | 000000 | (100229) | S/C           | \$0.00 | \$22.42     | \$5,002,395.08 |
| 01/sep./2025 | 000000 | (100230) | S/C           | \$0.00 | \$3.60      | \$5,002,398.68 |
| 01/sep./2025 | 000000 | (100231) | S/C           | \$0.00 | \$55.70     | \$5,002,454.38 |
| 01/sep./2025 | 000000 | (100232) | S/C           | \$0.00 | \$6.21      | \$5,002,460.59 |
| 01/sep./2025 | 18     |          | Subtotal      | 0.00   | 18,134.96   |                |
| 02/sep./2025 | 000000 | (100209) | S/C           | \$0.00 | \$400.00    | \$5,002,860.59 |
| 02/sep./2025 | 000000 | (100209) | S/C           | \$0.00 | \$160.00    | \$5,003,020.59 |
| 02/sep./2025 | 000000 | (100209) | S/C           | \$0.00 | \$175.00    | \$5,003,195.59 |
| 02/sep./2025 | 000000 | (100209) | S/C           | \$0.00 | \$70.00     | \$5,003,265.59 |
| 02/sep./2025 | 000000 | (100209) | S/C           | \$0.00 | \$250.00    | \$5,003,515.59 |
| 02/sep./2025 | 000000 | (100209) | S/C           | \$0.00 | \$85.00     | \$5,003,600.59 |
| 02/sep./2025 | 6      |          | Subtotal      | 0.00   | 1,140.00    |                |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$10,500.00 | \$5,014,100.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$90.00     | \$5,014,190.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$2,150.00  | \$5,016,340.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$80.00     | \$5,016,420.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$1,300.00  | \$5,017,720.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$350.00    | \$5,018,070.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$145.00    | \$5,018,215.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$250.00    | \$5,018,465.59 |
| 08/sep./2025 | 000000 | (100210) | S/C           | \$0.00 | \$170.00    | \$5,018,635.59 |
| 08/sep./2025 | 9      |          | Subtotal      | 0.00   | 15,035.00   |                |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha               | No. de Evento | Poliza   | Descripción     | MONTO       |                     | SALDO          |
|---------------------|---------------|----------|-----------------|-------------|---------------------|----------------|
|                     |               |          |                 | DEBE        | HABER               |                |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$30.00             | \$5,018,665.59 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$3,500.00          | \$5,022,165.59 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$133,250.00        | \$5,155,415.59 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$1,091,696.50      | \$6,247,112.09 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$160.00            | \$6,247,272.09 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$19,200.00         | \$6,266,472.09 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$375.00            | \$6,266,847.09 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$83.00             | \$6,266,930.09 |
| 09/sep./2025        | 000000        | (100211) | S/C             | \$0.00      | \$500.00            | \$6,267,430.09 |
| <b>09/sep./2025</b> | <b>9</b>      |          | <b>Subtotal</b> | <b>0.00</b> | <b>1,248,794.50</b> |                |
| 10/sep./2025        | 000000        | (100212) | S/C             | \$0.00      | \$130,665.00        | \$6,398,095.09 |
| 10/sep./2025        | 000000        | (100212) | S/C             | \$0.00      | \$961,821.00        | \$7,359,916.09 |
| 10/sep./2025        | 000000        | (100212) | S/C             | \$0.00      | \$650.00            | \$7,360,566.09 |
| 10/sep./2025        | 000000        | (100212) | S/C             | \$0.00      | \$250.00            | \$7,360,816.09 |
| 10/sep./2025        | 000000        | (100212) | S/C             | \$0.00      | \$37.00             | \$7,360,853.09 |
| 10/sep./2025        | 000000        | (100212) | S/C             | \$0.00      | \$50.00             | \$7,360,903.09 |
| <b>10/sep./2025</b> | <b>6</b>      |          | <b>Subtotal</b> | <b>0.00</b> | <b>1,093,473.00</b> |                |
| 11/sep./2025        | 000000        | (100213) | S/C             | \$0.00      | \$3,500.00          | \$7,364,403.09 |
| 11/sep./2025        | 000000        | (100213) | S/C             | \$0.00      | \$64,850.00         | \$7,429,253.09 |
| 11/sep./2025        | 000000        | (100213) | S/C             | \$0.00      | \$371,410.00        | \$7,800,663.09 |
| 11/sep./2025        | 000000        | (100213) | S/C             | \$0.00      | \$25.00             | \$7,800,688.09 |
| 11/sep./2025        | 000000        | (100213) | S/C             | \$0.00      | \$250.00            | \$7,800,938.09 |
| 11/sep./2025        | 000000        | (100213) | S/C             | \$0.00      | \$100.00            | \$7,801,038.09 |
| 11/sep./2025        | 000000        | (100213) | S/C             | \$0.00      | \$157.00            | \$7,801,195.09 |
| <b>11/sep./2025</b> | <b>7</b>      |          | <b>Subtotal</b> | <b>0.00</b> | <b>440,292.00</b>   |                |
| 12/sep./2025        | 000000        | (E00740) | S/C             | \$0.00      | -\$2,650.00         | \$7,798,545.09 |
| 12/sep./2025        | 000000        | (E00742) | S/C             | \$0.00      | -\$3,000.00         | \$7,795,545.09 |
| 12/sep./2025        | 000000        | (100214) | S/C             | \$0.00      | \$10,500.00         | \$7,806,045.09 |
| 12/sep./2025        | 000000        | (100214) | S/C             | \$0.00      | \$2,650.00          | \$7,808,695.09 |
| 12/sep./2025        | 000000        | (100214) | S/C             | \$0.00      | \$650.00            | \$7,809,345.09 |
| 12/sep./2025        | 000000        | (100214) | S/C             | \$0.00      | \$215.00            | \$7,809,560.09 |
| 12/sep./2025        | 000000        | (100214) | S/C             | \$0.00      | \$25.00             | \$7,809,585.09 |
| <b>12/sep./2025</b> | <b>7</b>      |          | <b>Subtotal</b> | <b>0.00</b> | <b>8,390.00</b>     |                |
| 15/sep./2025        | 000000        | (100215) | S/C             | \$0.00      | \$14,000.00         | \$7,823,585.09 |
| 15/sep./2025        | 000000        | (100215) | S/C             | \$0.00      | \$800.00            | \$7,824,385.09 |
| 15/sep./2025        | 000000        | (100215) | S/C             | \$0.00      | \$25.00             | \$7,824,410.09 |
| <b>15/sep./2025</b> | <b>3</b>      |          | <b>Subtotal</b> | <b>0.00</b> | <b>14,825.00</b>    |                |
| 17/sep./2025        | 000000        | (100216) | S/C             | \$0.00      | \$10,500.00         | \$7,834,910.09 |
| 17/sep./2025        | 000000        | (100216) | S/C             | \$0.00      | \$100.00            | \$7,835,010.09 |
| 17/sep./2025        | 000000        | (100216) | S/C             | \$0.00      | \$25.00             | \$7,835,035.09 |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción | MONTO  |             | SALDO          |
|--------------|---------------|----------|-------------|--------|-------------|----------------|
|              |               |          |             | DEBE   | HABER       |                |
| 17/sep./2025 |               | 3        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 10,625.00   |                |
| 18/sep./2025 | 000000        | (100217) | S/C         | \$0.00 | \$17,500.00 | \$7,852,535.09 |
| 18/sep./2025 | 000000        | (100217) | S/C         | \$0.00 | \$50.00     | \$7,852,585.09 |
| 18/sep./2025 | 000000        | (100217) | S/C         | \$0.00 | \$15.00     | \$7,852,600.09 |
| 18/sep./2025 |               | 3        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 17,565.00   |                |
| 19/sep./2025 | 000000        | (100218) | S/C         | \$0.00 | \$10,500.00 | \$7,863,100.09 |
| 19/sep./2025 | 000000        | (100218) | S/C         | \$0.00 | \$50.00     | \$7,863,150.09 |
| 19/sep./2025 |               | 2        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 10,550.00   |                |
| 22/sep./2025 | 000000        | (100219) | S/C         | \$0.00 | \$42,050.00 | \$7,905,200.09 |
| 22/sep./2025 | 000000        | (100219) | S/C         | \$0.00 | \$96,600.00 | \$8,001,800.09 |
| 22/sep./2025 | 000000        | (100219) | S/C         | \$0.00 | \$75.00     | \$8,001,875.09 |
| 22/sep./2025 | 000000        | (100219) | S/C         | \$0.00 | \$68.00     | \$8,001,943.09 |
| 22/sep./2025 |               | 4        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 138,793.00  |                |
| 23/sep./2025 | 000000        | (100220) | S/C         | \$0.00 | \$3,500.00  | \$8,005,443.09 |
| 23/sep./2025 | 000000        | (100220) | S/C         | \$0.00 | \$2,650.00  | \$8,008,093.09 |
| 23/sep./2025 | 000000        | (100220) | S/C         | \$0.00 | \$650.00    | \$8,008,743.09 |
| 23/sep./2025 | 000000        | (100220) | S/C         | \$0.00 | \$150.00    | \$8,008,893.09 |
| 23/sep./2025 | 000000        | (100220) | S/C         | \$0.00 | \$30.00     | \$8,008,923.09 |
| 23/sep./2025 |               | 5        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 6,980.00    |                |
| 24/sep./2025 | 000000        | (100221) | S/C         | \$0.00 | \$100.00    | \$8,009,023.09 |
| 24/sep./2025 | 000000        | (100221) | S/C         | \$0.00 | \$96.00     | \$8,009,119.09 |
| 24/sep./2025 |               | 2        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 196.00      |                |
| 25/sep./2025 | 000000        | (100222) | S/C         | \$0.00 | \$50.00     | \$8,009,169.09 |
| 25/sep./2025 |               | 1        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 50.00       |                |
| 26/sep./2025 | 000000        | (100223) | S/C         | \$0.00 | \$350.00    | \$8,009,519.09 |
| 26/sep./2025 | 000000        | (100223) | S/C         | \$0.00 | \$100.00    | \$8,009,619.09 |
| 26/sep./2025 | 000000        | (100223) | S/C         | \$0.00 | \$10.00     | \$8,009,629.09 |
| 26/sep./2025 |               | 3        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 460.00      |                |
| 29/sep./2025 | 000000        | (100224) | S/C         | \$0.00 | \$3,500.00  | \$8,013,129.09 |
| 29/sep./2025 | 000000        | (100224) | S/C         | \$0.00 | \$75.00     | \$8,013,204.09 |
| 29/sep./2025 | 000000        | (100224) | S/C         | \$0.00 | \$23.00     | \$8,013,227.09 |
| 29/sep./2025 |               | 3        |             |        |             |                |
|              |               |          | Subtotal    | 0.00   | 3,598.00    |                |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2025  
12:16 p. m.

| Fecha            | No. de Evento | Poliza   | Descripción | MONTO  |              | SALDO          |
|------------------|---------------|----------|-------------|--------|--------------|----------------|
|                  |               |          |             | DEBE   | HABER        |                |
| 30/sep./2025     | 000000        | (100225) | S/C         | \$0.00 | \$13,800.00  | \$8,027,027.09 |
| 30/sep./2025     | 000000        | (100225) | S/C         | \$0.00 | \$80.00      | \$8,027,107.09 |
| 30/sep./2025     | 000000        | (100225) | S/C         | \$0.00 | \$50.00      | \$8,027,157.09 |
| 30/sep./2025     | 000000        | (100225) | S/C         | \$0.00 | \$61.00      | \$8,027,218.09 |
| 30/sep./2025     | 000000        | (100225) | S/C         | \$0.00 | \$137,095.00 | \$8,164,313.09 |
| 30/sep./2025     | 000000        | (100233) | S/C         | \$0.00 | \$20.00      | \$8,164,333.09 |
| 30/sep./2025     |               | 6        |             |        |              |                |
| Subtotal         |               |          |             | 0.00   | 151,106.00   |                |
| Total ( 4173 ) : |               |          |             | 0.00   | 3,180,007.46 |                |

**4212 APORTACIONES**

|                  |        |          |               |        |                |                 |
|------------------|--------|----------|---------------|--------|----------------|-----------------|
| 01/sep./2025     |        |          | Saldo Inicial |        |                | \$51,871,130.00 |
| 05/sep./2025     | 000000 | (D00215) | S/C           | \$0.00 | \$2,643,558.00 | \$54,514,688.00 |
| 05/sep./2025     |        | 1        |               |        |                |                 |
| Subtotal         |        |          |               | 0.00   | 2,643,558.00   |                 |
| Total ( 4212 ) : |        |          |               | 0.00   | 2,643,558.00   |                 |

**5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**

|                  |        |          |                               |                |        |                 |
|------------------|--------|----------|-------------------------------|----------------|--------|-----------------|
| 01/sep./2025     |        |          | Saldo Inicial                 |                |        | \$25,435,669.34 |
| 12/sep./2025     | 000000 | (E00710) | Movimiento Directo Automático | \$1,556,262.41 | \$0.00 | \$26,991,931.75 |
| 12/sep./2025     |        | 1        |                               |                |        |                 |
| Subtotal         |        |          |                               | 1,556,262.41   | 0.00   |                 |
| 26/sep./2025     | 000000 | (E00757) | Movimiento Directo Automático | \$1,558,233.26 | \$0.00 | \$28,550,165.01 |
| 26/sep./2025     |        | 1        |                               |                |        |                 |
| Subtotal         |        |          |                               | 1,558,233.26   | 0.00   |                 |
| Total ( 5111 ) : |        |          |                               | 3,114,495.67   | 0.00   |                 |

**5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**

|              |        |          |                               |             |        |              |
|--------------|--------|----------|-------------------------------|-------------|--------|--------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |        | \$804,107.41 |
| 15/sep./2025 | 000000 | (E00788) | Movimiento Directo Automático | \$20,628.34 | \$0.00 | \$824,735.75 |
| 15/sep./2025 | 000000 | (E00789) | Movimiento Directo Automático | \$17,868.21 | \$0.00 | \$842,603.96 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO       |        | SALDO        |
|--------------|---------------|----------|-------------------------------|-------------|--------|--------------|
|              |               |          |                               | DEBE        | HABER  |              |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$25,567.52 | \$0.00 | \$868,171.48 |
| 15/sep./2025 |               | 3        |                               |             |        |              |
|              |               |          | Subtotal                      | 64,064.07   | 0.00   |              |
| 30/sep./2025 | 000000        | (E00791) | Movimiento Directo Automático | \$40,530.33 | \$0.00 | \$908,701.81 |
| 30/sep./2025 | 000000        | (E00792) | Movimiento Directo Automático | \$25,567.52 | \$0.00 | \$934,269.33 |
| 30/sep./2025 |               | 2        |                               |             |        |              |
|              |               |          | Subtotal                      | 66,097.85   | 0.00   |              |
|              |               |          | Total ( 5112 ) :              | 130,161.92  | 0.00   |              |

**5113 REMUNERACIONES ADICIONALES Y ESPECIALES**

|              |        |          |                               |              |        |                |
|--------------|--------|----------|-------------------------------|--------------|--------|----------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |              |        | \$8,439,185.84 |
| 12/sep./2025 | 000000 | (E00710) | Movimiento Directo Automático | \$190,198.58 | \$0.00 | \$8,629,384.42 |
| 12/sep./2025 |        | 1        |                               |              |        |                |
|              |        |          | Subtotal                      | 190,198.58   | 0.00   |                |
| 26/sep./2025 | 000000 | (E00757) | Movimiento Directo Automático | \$189,918.82 | \$0.00 | \$8,819,303.24 |
| 26/sep./2025 |        | 1        |                               |              |        |                |
|              |        |          | Subtotal                      | 189,918.82   | 0.00   |                |
|              |        |          | Total ( 5113 ) :              | 380,117.40   | 0.00   |                |

**5114 SEGURIDAD SOCIAL**

|              |        |          |                               |              |        |                |
|--------------|--------|----------|-------------------------------|--------------|--------|----------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |              |        | \$5,173,129.63 |
| 17/sep./2025 | 000000 | (E00717) | Movimiento Directo Automático | \$316,949.14 | \$0.00 | \$5,490,078.77 |
| 17/sep./2025 | 000000 | (E00717) | Movimiento Directo Automático | \$985,188.82 | \$0.00 | \$6,475,267.59 |
| 17/sep./2025 |        | 2        |                               |              |        |                |
|              |        |          | Subtotal                      | 1,302,137.96 | 0.00   |                |
|              |        |          | Total ( 5114 ) :              | 1,302,137.96 | 0.00   |                |

**5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**

|              |        |          |                               |              |        |                 |
|--------------|--------|----------|-------------------------------|--------------|--------|-----------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |              |        | \$11,456,398.10 |
| 12/sep./2025 | 000000 | (E00710) | Movimiento Directo Automático | \$759,151.58 | \$0.00 | \$12,215,549.68 |
| 12/sep./2025 | 000000 | (E00710) | Movimiento Directo Automático | \$46,806.02  | \$0.00 | \$12,262,355.70 |



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Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO          |        | SALDO           |
|--------------|---------------|----------|-------------------------------|----------------|--------|-----------------|
|              |               |          |                               | DEBE           | HABER  |                 |
| 12/sep./2025 |               | 2        |                               |                |        |                 |
|              |               |          | Subtotal                      | 805,957.60     | 0.00   |                 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$11,935.34    | \$0.00 | \$12,274,291.04 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$1,361,957.26 | \$0.00 | \$13,636,248.30 |
| 26/sep./2025 |               | 2        |                               |                |        |                 |
|              |               |          | Subtotal                      | 1,373,892.60   | 0.00   |                 |
|              |               |          | Total ( 5115 ) :              | 2,179,850.20   | 0.00   |                 |

**5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**

|              |        |          |                               |             |        |              |
|--------------|--------|----------|-------------------------------|-------------|--------|--------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |        | \$250,455.00 |
| 12/sep./2025 | 000000 | (E00738) | Movimiento Directo Automático | \$22,995.00 | \$0.00 | \$273,450.00 |
| 12/sep./2025 | 000000 | (E00739) | Movimiento Directo Automático | \$52,835.50 | \$0.00 | \$326,285.50 |
| 12/sep./2025 |        | 2        |                               |             |        |              |
|              |        |          | Subtotal                      | 75,830.50   | 0.00   |              |
| 26/sep./2025 | 000000 | (E00764) | Movimiento Directo Automático | \$1,125.01  | \$0.00 | \$327,410.51 |
| 26/sep./2025 | 000000 | (E00765) | Movimiento Directo Automático | \$2,588.00  | \$0.00 | \$329,998.51 |
| 26/sep./2025 | 000000 | (E00782) | Movimiento Directo Automático | \$2,505.00  | \$0.00 | \$332,503.51 |
| 26/sep./2025 |        | 3        |                               |             |        |              |
|              |        |          | Subtotal                      | 6,218.01    | 0.00   |              |
|              |        |          | Total ( 5121 ) :              | 82,048.51   | 0.00   |              |

**5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS**

|              |        |          |                               |             |        |              |
|--------------|--------|----------|-------------------------------|-------------|--------|--------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |        | \$456,117.58 |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$19,528.68 | \$0.00 | \$475,646.26 |
| 01/sep./2025 |        | 2        |                               |             |        |              |
|              |        |          | Subtotal                      | 19,528.68   | 0.00   |              |
| 02/sep./2025 | 000000 | (E00728) | Movimiento Directo Automático | \$15,000.00 | \$0.00 | \$490,646.26 |
| 02/sep./2025 |        | 1        |                               |             |        |              |
|              |        |          | Subtotal                      | 15,000.00   | 0.00   |              |
| 12/sep./2025 | 000000 | (E00744) | Movimiento Directo Automático | \$22,949.45 | \$0.00 | \$513,595.71 |
| 12/sep./2025 |        | 1        |                               |             |        |              |
|              |        |          | Subtotal                      | 22,949.45   | 0.00   |              |
| 26/sep./2025 | 000000 | (E00766) | Movimiento Directo Automático | \$15,674.81 | \$0.00 | \$529,270.52 |
| 26/sep./2025 |        | 1        |                               |             |        |              |
|              |        |          | Subtotal                      | 15,674.81   | 0.00   |              |



Usr: supervisor  
Rep: rptLibroMayor

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(Cifras en pesos y centavos)**

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO |       | SALDO |
|-------|---------------|--------|-------------|-------|-------|-------|
|       |               |        |             | DEBE  | HABER |       |

Total ( 5126 ) : 73,152.94 0.00

**5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**

|              |        |          |                               |             |        |             |
|--------------|--------|----------|-------------------------------|-------------|--------|-------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |        | \$8,860.60  |
| 19/sep./2025 | 000000 | (E00750) | Movimiento Directo Automático | \$10,151.00 | \$0.00 | \$19,011.60 |
| 19/sep./2025 |        | 1        |                               |             |        |             |
|              |        |          | Subtotal                      | 10,151.00   | 0.00   |             |
|              |        |          | Total ( 5129 ) :              | 10,151.00   | 0.00   |             |

**5131 SERVICIOS BÁSICOS**

|              |        |          |                               |              |        |                |
|--------------|--------|----------|-------------------------------|--------------|--------|----------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |              |        | \$1,420,542.27 |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$3,699.99   | \$0.00 | \$1,424,242.26 |
| 01/sep./2025 |        | 2        |                               |              |        |                |
|              |        |          | Subtotal                      | 3,699.99     | 0.00   |                |
| 10/sep./2025 | 000000 | (E00730) | Movimiento Directo Automático | \$261,916.00 | \$0.00 | \$1,686,158.26 |
| 10/sep./2025 |        | 1        |                               |              |        |                |
|              |        |          | Subtotal                      | 261,916.00   | 0.00   |                |
| 12/sep./2025 | 000000 | (E00735) | Movimiento Directo Automático | \$10,988.00  | \$0.00 | \$1,697,146.26 |
| 12/sep./2025 | 000000 | (E00741) | Movimiento Directo Automático | \$12,760.00  | \$0.00 | \$1,709,906.26 |
| 12/sep./2025 |        | 2        |                               |              |        |                |
|              |        |          | Subtotal                      | 23,748.00    | 0.00   |                |
| 19/sep./2025 | 000000 | (E00746) | Movimiento Directo Automático | \$67,658.45  | \$0.00 | \$1,777,564.71 |
| 19/sep./2025 |        | 1        |                               |              |        |                |
|              |        |          | Subtotal                      | 67,658.45    | 0.00   |                |
|              |        |          | Total ( 5131 ) :              | 357,022.44   | 0.00   |                |

**5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**

|              |        |          |                               |            |        |              |
|--------------|--------|----------|-------------------------------|------------|--------|--------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |            |        | \$156,199.90 |
| 30/sep./2025 | 000000 | (E00783) | Movimiento Directo Automático | \$2,486.37 | \$0.00 | \$158,686.27 |
| 30/sep./2025 | 000000 | (E00787) | Movimiento Directo Automático | \$812.00   | \$0.00 | \$159,498.27 |
| 30/sep./2025 |        | 2        |                               |            |        |              |
|              |        |          | Subtotal                      | 3,298.37   | 0.00   |              |



Usr: supervisor  
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha                                                                   | No. de<br>Evento | Poliza   | Descripción                   | MONTO       |        | SALDO        |
|-------------------------------------------------------------------------|------------------|----------|-------------------------------|-------------|--------|--------------|
|                                                                         |                  |          |                               | DEBE        | HABER  |              |
| Total ( 5134 ) :                                                        |                  |          |                               | 3,298.37    | 0.00   |              |
| 5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN |                  |          |                               |             |        |              |
|                                                                         |                  |          |                               |             |        |              |
| 01/sep./2025                                                            |                  |          | Saldo Inicial                 |             |        | \$555,940.36 |
| 19/sep./2025                                                            | 000000           | (E00749) | Movimiento Directo Automático | \$74,167.39 | \$0.00 | \$630,107.75 |
| 19/sep./2025                                                            |                  | 1        |                               |             |        |              |
|                                                                         |                  |          | Subtotal                      | 74,167.39   | 0.00   |              |
| 30/sep./2025                                                            | 000000           | (E00767) | Movimiento Directo Automático | \$60,200.64 | \$0.00 | \$690,308.39 |
| 30/sep./2025                                                            |                  | 1        |                               |             |        |              |
|                                                                         |                  |          | Subtotal                      | 60,200.64   | 0.00   |              |
| Total ( 5135 ) :                                                        |                  |          |                               | 134,368.03  | 0.00   |              |
| 5137 SERVICIOS DE TRASLADO Y VIÁTICOS                                   |                  |          |                               |             |        |              |
|                                                                         |                  |          |                               |             |        |              |
| 01/sep./2025                                                            |                  |          | Saldo Inicial                 |             |        | \$218,741.96 |
| 01/sep./2025                                                            | 000000           | (D00207) | Movimiento Directo Automático | \$663.92    | \$0.00 | \$219,405.88 |
| 01/sep./2025                                                            |                  | 2        |                               |             |        |              |
|                                                                         |                  |          | Subtotal                      | 663.92      | 0.00   |              |
| 02/sep./2025                                                            | 000000           | (D00206) | Movimiento Directo Automático | \$577.78    | \$0.00 | \$219,983.66 |
| 02/sep./2025                                                            | 000000           | (D00208) | Movimiento Directo Automático | \$663.92    | \$0.00 | \$220,647.58 |
| 02/sep./2025                                                            | 000000           | (D00209) | Movimiento Directo Automático | \$663.92    | \$0.00 | \$221,311.50 |
| 02/sep./2025                                                            |                  | 3        |                               |             |        |              |
|                                                                         |                  |          | Subtotal                      | 1,905.62    | 0.00   |              |
| 08/sep./2025                                                            | 000000           | (D00210) | Movimiento Directo Automático | \$2,674.92  | \$0.00 | \$223,986.42 |
| 08/sep./2025                                                            | 000000           | (D00213) | Movimiento Directo Automático | \$569.77    | \$0.00 | \$224,556.19 |
| 08/sep./2025                                                            |                  | 2        |                               |             |        |              |
|                                                                         |                  |          | Subtotal                      | 3,244.69    | 0.00   |              |
| 09/sep./2025                                                            | 000000           | (D00214) | Movimiento Directo Automático | \$663.92    | \$0.00 | \$225,220.11 |
| 09/sep./2025                                                            |                  | 1        |                               |             |        |              |
|                                                                         |                  |          | Subtotal                      | 663.92      | 0.00   |              |
| 11/sep./2025                                                            | 000000           | (D00195) | Movimiento Directo Automático | \$663.92    | \$0.00 | \$225,884.03 |
| 11/sep./2025                                                            | 000000           | (D00196) | Movimiento Directo Automático | \$589.28    | \$0.00 | \$226,473.31 |
| 11/sep./2025                                                            | 000000           | (D00197) | Movimiento Directo Automático | \$663.92    | \$0.00 | \$227,137.23 |
| 11/sep./2025                                                            | 000000           | (D00212) | Movimiento Directo Automático | \$132.78    | \$0.00 | \$227,270.01 |
| 11/sep./2025                                                            |                  | 4        |                               |             |        |              |
|                                                                         |                  |          | Subtotal                      | 2,049.90    | 0.00   |              |



Usr: supervisor  
Rep: rptLibroMayor

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12:16 p. m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO      |        | SALDO        |
|------------------|---------------|----------|-------------------------------|------------|--------|--------------|
|                  |               |          |                               | DEBE       | HABER  |              |
| 17/sep./2025     | 000000        | (D00198) | Movimiento Directo Automático | \$663.92   | \$0.00 | \$227,933.93 |
| 17/sep./2025     | 000000        | (D00199) | Movimiento Directo Automático | \$605.28   | \$0.00 | \$228,539.21 |
| 17/sep./2025     | 000000        | (D00200) | Movimiento Directo Automático | \$605.28   | \$0.00 | \$229,144.49 |
| 17/sep./2025     | 000000        | (D00202) | Movimiento Directo Automático | \$663.92   | \$0.00 | \$229,808.41 |
| 17/sep./2025     | 000000        | (D00203) | Movimiento Directo Automático | \$663.92   | \$0.00 | \$230,472.33 |
| 17/sep./2025     | 5             |          | Subtotal                      | 3,202.32   | 0.00   |              |
| 19/sep./2025     | 000000        | (D00189) | Movimiento Directo Automático | \$4,510.20 | \$0.00 | \$234,982.53 |
| 19/sep./2025     | 1             |          | Subtotal                      | 4,510.20   | 0.00   |              |
| 23/sep./2025     | 000000        | (D00201) | Movimiento Directo Automático | \$663.92   | \$0.00 | \$235,646.45 |
| 23/sep./2025     | 1             |          | Subtotal                      | 663.92     | 0.00   |              |
| 26/sep./2025     | 000000        | (E00763) | Movimiento Directo Automático | \$6,782.00 | \$0.00 | \$242,428.45 |
| 26/sep./2025     | 1             |          | Subtotal                      | 6,782.00   | 0.00   |              |
| 29/sep./2025     | 000000        | (D00204) | Movimiento Directo Automático | \$663.92   | \$0.00 | \$243,092.37 |
| 29/sep./2025     | 000000        | (D00205) | Movimiento Directo Automático | \$663.92   | \$0.00 | \$243,756.29 |
| 29/sep./2025     | 000000        | (D00211) | Movimiento Directo Automático | \$663.92   | \$0.00 | \$244,420.21 |
| 29/sep./2025     | 3             |          | Subtotal                      | 1,991.76   | 0.00   |              |
| Total ( 5137 ) : |               |          |                               | 25,678.25  | 0.00   |              |

**5138 SERVICIOS OFICIALES**

|                  |        |          |                               |            |        |             |
|------------------|--------|----------|-------------------------------|------------|--------|-------------|
| 01/sep./2025     |        |          | Saldo Inicial                 |            |        | \$10,500.00 |
| 17/sep./2025     | 000000 | (E00745) | Movimiento Directo Automático | \$7,365.00 | \$0.00 | \$17,865.00 |
| 17/sep./2025     | 1      |          | Subtotal                      | 7,365.00   | 0.00   |             |
| Total ( 5138 ) : |        |          |                               | 7,365.00   | 0.00   |             |

**8120 LEY DE INGRESOS POR EJECUTAR**

|              |        |          |                               |          |        |                 |
|--------------|--------|----------|-------------------------------|----------|--------|-----------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |          |        | \$45,954,548.37 |
| 01/sep./2025 | 000000 | (I00208) | Movimiento Directo Automático | \$425.00 | \$0.00 | \$45,954,123.37 |
| 01/sep./2025 | 000000 | (I00208) | Movimiento Directo Automático | \$650.00 | \$0.00 | \$45,953,473.37 |





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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                               | MONTO          |        |                 |
|--------------|---------------|----------|-------------------------------|----------------|--------|-----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE           | HABER  | SALDO           |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$250.00       | \$0.00 | \$45,953,223.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$5,300.00     | \$0.00 | \$45,947,923.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$3,125.00     | \$0.00 | \$45,944,798.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$3,500.00     | \$0.00 | \$45,941,298.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$160.00       | \$0.00 | \$45,941,138.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$175.00       | \$0.00 | \$45,940,963.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$70.00        | \$0.00 | \$45,940,893.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$3,300.00     | \$0.00 | \$45,937,593.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$1,000.00     | \$0.00 | \$45,936,593.37 |
| 01/sep./2025 | 000000        | (100208) | Movimiento Directo Automático | \$90.00        | \$0.00 | \$45,936,503.37 |
| 01/sep./2025 | 000000        | (100228) | Movimiento Directo Automático | \$2.03         | \$0.00 | \$45,936,501.34 |
| 01/sep./2025 | 000000        | (100229) | Movimiento Directo Automático | \$22.42        | \$0.00 | \$45,936,478.92 |
| 01/sep./2025 | 000000        | (100230) | Movimiento Directo Automático | \$3.60         | \$0.00 | \$45,936,475.32 |
| 01/sep./2025 | 000000        | (100231) | Movimiento Directo Automático | \$55.70        | \$0.00 | \$45,936,419.62 |
| 01/sep./2025 | 000000        | (100232) | Movimiento Directo Automático | \$6.21         | \$0.00 | \$45,936,413.41 |
| 01/sep./2025 |               | 18       |                               |                |        |                 |
| Subtotal     |               |          |                               | 18,134.96      | 0.00   |                 |
|              |               |          |                               |                |        |                 |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$85.00        | \$0.00 | \$45,936,328.41 |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$400.00       | \$0.00 | \$45,935,928.41 |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$160.00       | \$0.00 | \$45,935,768.41 |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$175.00       | \$0.00 | \$45,935,593.41 |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$70.00        | \$0.00 | \$45,935,523.41 |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$250.00       | \$0.00 | \$45,935,273.41 |
| 02/sep./2025 |               | 6        |                               |                |        |                 |
| Subtotal     |               |          |                               | 1,140.00       | 0.00   |                 |
|              |               |          |                               |                |        |                 |
| 05/sep./2025 | 000000        | (000215) | Movimiento Directo Automático | \$2,643,558.00 | \$0.00 | \$43,291,715.41 |
| 05/sep./2025 |               | 1        |                               |                |        |                 |
| Subtotal     |               |          |                               | 2,643,558.00   | 0.00   |                 |
|              |               |          |                               |                |        |                 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$90.00        | \$0.00 | \$43,291,625.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$170.00       | \$0.00 | \$43,291,455.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$1,300.00     | \$0.00 | \$43,290,155.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$2,150.00     | \$0.00 | \$43,288,005.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$10,500.00    | \$0.00 | \$43,277,505.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$80.00        | \$0.00 | \$43,277,425.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$350.00       | \$0.00 | \$43,277,075.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$145.00       | \$0.00 | \$43,276,930.41 |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$250.00       | \$0.00 | \$43,276,680.41 |
| 08/sep./2025 |               | 9        |                               |                |        |                 |
| Subtotal     |               |          |                               | 15,035.00      | 0.00   |                 |
|              |               |          |                               |                |        |                 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$30.00        | \$0.00 | \$43,276,650.41 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$3,500.00     | \$0.00 | \$43,273,150.41 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$133,250.00   | \$0.00 | \$43,139,900.41 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$1,091,696.50 | \$0.00 | \$42,048,203.91 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$160.00       | \$0.00 | \$42,048,043.91 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$19,200.00    | \$0.00 | \$42,028,843.91 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$375.00       | \$0.00 | \$42,028,468.91 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$83.00        | \$0.00 | \$42,028,385.91 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$500.00       | \$0.00 | \$42,027,885.91 |
| 09/sep./2025 |               | 9        |                               |                |        |                 |
| Subtotal     |               |          |                               | 1,248,794.50   | 0.00   |                 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO        |        | SALDO           |
|--------------|---------------|----------|-------------------------------|--------------|--------|-----------------|
|              |               |          |                               | DEBE         | HABER  |                 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$130,665.00 | \$0.00 | \$41,897,220.91 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$961,821.00 | \$0.00 | \$40,935,399.91 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$650.00     | \$0.00 | \$40,934,749.91 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$250.00     | \$0.00 | \$40,934,499.91 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$37.00      | \$0.00 | \$40,934,462.91 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$50.00      | \$0.00 | \$40,934,412.91 |
| 10/sep./2025 |               | 6        | Subtotal                      | 1,093,473.00 | 0.00   |                 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$3,500.00   | \$0.00 | \$40,930,912.91 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$64,850.00  | \$0.00 | \$40,866,062.91 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$371,410.00 | \$0.00 | \$40,494,652.91 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$25.00      | \$0.00 | \$40,494,627.91 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$250.00     | \$0.00 | \$40,494,377.91 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$100.00     | \$0.00 | \$40,494,277.91 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$157.00     | \$0.00 | \$40,494,120.91 |
| 11/sep./2025 |               | 7        | Subtotal                      | 440,292.00   | 0.00   |                 |
| 12/sep./2025 | 000000        | (E00740) | Movimiento Directo Automático | -\$2,650.00  | \$0.00 | \$40,496,770.91 |
| 12/sep./2025 | 000000        | (E00742) | Movimiento Directo Automático | -\$3,000.00  | \$0.00 | \$40,499,770.91 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$10,500.00  | \$0.00 | \$40,489,270.91 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$2,650.00   | \$0.00 | \$40,486,620.91 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$650.00     | \$0.00 | \$40,485,970.91 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$215.00     | \$0.00 | \$40,485,755.91 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$25.00      | \$0.00 | \$40,485,730.91 |
| 12/sep./2025 |               | 7        | Subtotal                      | 8,390.00     | 0.00   |                 |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$14,000.00  | \$0.00 | \$40,471,730.91 |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$800.00     | \$0.00 | \$40,470,930.91 |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$25.00      | \$0.00 | \$40,470,905.91 |
| 15/sep./2025 |               | 3        | Subtotal                      | 14,825.00    | 0.00   |                 |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$10,500.00  | \$0.00 | \$40,460,405.91 |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$100.00     | \$0.00 | \$40,460,305.91 |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$25.00      | \$0.00 | \$40,460,280.91 |
| 17/sep./2025 |               | 3        | Subtotal                      | 10,625.00    | 0.00   |                 |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$17,500.00  | \$0.00 | \$40,442,780.91 |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$50.00      | \$0.00 | \$40,442,730.91 |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$15.00      | \$0.00 | \$40,442,715.91 |
| 18/sep./2025 |               | 3        | Subtotal                      | 17,565.00    | 0.00   |                 |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$10,500.00  | \$0.00 | \$40,432,215.91 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO        |              | SALDO           |
|--------------|---------------|----------|-------------------------------|--------------|--------------|-----------------|
|              |               |          |                               | DEBE         | HABER        |                 |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$50.00      | \$0.00       | \$40,432,165.91 |
| 19/sep./2025 |               | 2        |                               |              |              |                 |
|              |               |          | Subtotal                      | 10,550.00    | 0.00         |                 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$42,050.00  | \$0.00       | \$40,390,115.91 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$96,600.00  | \$0.00       | \$40,293,515.91 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$75.00      | \$0.00       | \$40,293,440.91 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$68.00      | \$0.00       | \$40,293,372.91 |
| 22/sep./2025 |               | 4        |                               |              |              |                 |
|              |               |          | Subtotal                      | 138,793.00   | 0.00         |                 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$3,500.00   | \$0.00       | \$40,289,872.91 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$2,650.00   | \$0.00       | \$40,287,222.91 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$650.00     | \$0.00       | \$40,286,572.91 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$150.00     | \$0.00       | \$40,286,422.91 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$30.00      | \$0.00       | \$40,286,392.91 |
| 23/sep./2025 |               | 5        |                               |              |              |                 |
|              |               |          | Subtotal                      | 6,980.00     | 0.00         |                 |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$100.00     | \$0.00       | \$40,286,292.91 |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$96.00      | \$0.00       | \$40,286,196.91 |
| 24/sep./2025 |               | 2        |                               |              |              |                 |
|              |               |          | Subtotal                      | 196.00       | 0.00         |                 |
| 25/sep./2025 | 000000        | (100222) | Movimiento Directo Automático | \$50.00      | \$0.00       | \$40,286,146.91 |
| 25/sep./2025 |               | 1        |                               |              |              |                 |
|              |               |          | Subtotal                      | 50.00        | 0.00         |                 |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$350.00     | \$0.00       | \$40,285,796.91 |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$100.00     | \$0.00       | \$40,285,696.91 |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$10.00      | \$0.00       | \$40,285,686.91 |
| 26/sep./2025 |               | 3        |                               |              |              |                 |
|              |               |          | Subtotal                      | 460.00       | 0.00         |                 |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$3,500.00   | \$0.00       | \$40,282,186.91 |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$75.00      | \$0.00       | \$40,282,111.91 |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$23.00      | \$0.00       | \$40,282,088.91 |
| 29/sep./2025 |               | 3        |                               |              |              |                 |
|              |               |          | Subtotal                      | 3,598.00     | 0.00         |                 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$13,800.00  | \$0.00       | \$40,268,288.91 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$80.00      | \$0.00       | \$40,268,208.91 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$50.00      | \$0.00       | \$40,268,158.91 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$61.00      | \$0.00       | \$40,268,097.91 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$137,095.00 | \$0.00       | \$40,131,002.91 |
| 30/sep./2025 | IM 000013     | (P00015) | Monto Modificado              | \$0.00       | \$656,813.09 | \$40,787,816.00 |
| 30/sep./2025 | 000000        | (100233) | Movimiento Directo Automático | \$20.00      | \$0.00       | \$40,787,796.00 |
| 30/sep./2025 |               | 7        |                               |              |              |                 |
|              |               |          | Subtotal                      | 151,106.00   | 656,813.09   |                 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el**  
**BAJA CALIFORNIA SUR**  
**LIBRO MAYOR (0001 - 9999)**  
**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha            | No. de<br>Evento | Poliza | Descripción | MONTO        |            |       |
|------------------|------------------|--------|-------------|--------------|------------|-------|
|                  |                  |        |             | DEBE         | HABER      | SALDO |
| Total ( 8120 ) : |                  |        |             | 5,823,565.46 | 656,813.09 |       |

**8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA**

|                  |           |          |                  |              |        |                |
|------------------|-----------|----------|------------------|--------------|--------|----------------|
| 01/sep./2025     |           |          | Saldo Inicial    |              |        | \$872,836.00   |
| 30/sep./2025     | IM 000013 | (P00015) | Monto Modificado | \$656,813.09 | \$0.00 | \$1,529,649.09 |
| 30/sep./2025     |           | 1        |                  |              |        |                |
| Subtotal         |           |          |                  | 656,813.09   | 0.00   |                |
| Total ( 8130 ) : |           |          |                  | 656,813.09   | 0.00   |                |

**8140 LEY DE INGRESOS DEVENGADA**

|              |        |          |                               |            |            |             |
|--------------|--------|----------|-------------------------------|------------|------------|-------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |            |            | \$0.00      |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$425.00   | \$425.00    |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$650.00   | \$1,075.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$250.00   | \$1,325.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$5,300.00 | \$6,625.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$3,125.00 | \$9,750.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$3,500.00 | \$13,250.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$160.00   | \$13,410.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$175.00   | \$13,585.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$70.00    | \$13,655.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$3,300.00 | \$16,955.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$1,000.00 | \$17,955.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00     | \$90.00    | \$18,045.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$425.00   | \$0.00     | \$17,620.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$650.00   | \$0.00     | \$16,970.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$250.00   | \$0.00     | \$16,720.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$5,300.00 | \$0.00     | \$11,420.00 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$3,125.00 | \$0.00     | \$8,295.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$3,500.00 | \$0.00     | \$4,795.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$160.00   | \$0.00     | \$4,635.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$175.00   | \$0.00     | \$4,460.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$70.00    | \$0.00     | \$4,390.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$3,300.00 | \$0.00     | \$1,090.00  |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$1,000.00 | \$0.00     | \$90.00     |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$90.00    | \$0.00     | \$0.00      |
| 01/sep./2025 | 000000 | (100228) | Movimiento Directo Automático | \$0.00     | \$2.03     | \$2.03      |
| 01/sep./2025 | 000000 | (100228) | Movimiento Directo Automático | \$2.03     | \$0.00     | \$0.00      |
| 01/sep./2025 | 000000 | (100229) | Movimiento Directo Automático | \$0.00     | \$22.42    | \$22.42     |
| 01/sep./2025 | 000000 | (100229) | Movimiento Directo Automático | \$22.42    | \$0.00     | \$0.00      |
| 01/sep./2025 | 000000 | (100230) | Movimiento Directo Automático | \$0.00     | \$3.60     | \$3.60      |
| 01/sep./2025 | 000000 | (100230) | Movimiento Directo Automático | \$3.60     | \$0.00     | \$0.00      |
| 01/sep./2025 | 000000 | (100231) | Movimiento Directo Automático | \$0.00     | \$55.70    | \$55.70     |
| 01/sep./2025 | 000000 | (100231) | Movimiento Directo Automático | \$55.70    | \$0.00     | \$0.00      |
| 01/sep./2025 | 000000 | (100232) | Movimiento Directo Automático | \$0.00     | \$6.21     | \$6.21      |
| 01/sep./2025 | 000000 | (100232) | Movimiento Directo Automático | \$6.21     | \$0.00     | \$0.00      |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO          |                |                |
|--------------|---------------|----------|-------------------------------|----------------|----------------|----------------|
|              |               |          |                               | DEBE           | HABER          | SALDO          |
| 01/sep./2025 |               | 35       |                               |                |                |                |
|              |               |          | Subtotal                      | 18,134.96      | 18,134.96      |                |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$85.00        | \$85.00        |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$400.00       | \$485.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$160.00       | \$645.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$175.00       | \$820.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$70.00        | \$890.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$0.00         | \$250.00       | \$1,140.00     |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$85.00        | \$0.00         | \$1,055.00     |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$400.00       | \$0.00         | \$655.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$160.00       | \$0.00         | \$495.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$175.00       | \$0.00         | \$320.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$70.00        | \$0.00         | \$250.00       |
| 02/sep./2025 | 000000        | (100209) | Movimiento Directo Automático | \$250.00       | \$0.00         | \$0.00         |
| 02/sep./2025 |               | 12       |                               |                |                |                |
|              |               |          | Subtotal                      | 1,140.00       | 1,140.00       |                |
| 05/sep./2025 | 000000        | (D00215) | Movimiento Directo Automático | \$0.00         | \$2,643,558.00 | \$2,643,558.00 |
| 05/sep./2025 | 000000        | (D00215) | Movimiento Directo Automático | \$2,643,558.00 | \$0.00         | \$0.00         |
| 05/sep./2025 |               | 2        |                               |                |                |                |
|              |               |          | Subtotal                      | 2,643,558.00   | 2,643,558.00   |                |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$90.00        | \$90.00        |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$170.00       | \$260.00       |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$1,300.00     | \$1,560.00     |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$2,150.00     | \$3,710.00     |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$10,500.00    | \$14,210.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$80.00        | \$14,290.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$350.00       | \$14,640.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$145.00       | \$14,785.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$0.00         | \$250.00       | \$15,035.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$90.00        | \$0.00         | \$14,945.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$170.00       | \$0.00         | \$14,775.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$1,300.00     | \$0.00         | \$13,475.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$2,150.00     | \$0.00         | \$11,325.00    |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$10,500.00    | \$0.00         | \$825.00       |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$80.00        | \$0.00         | \$745.00       |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$350.00       | \$0.00         | \$395.00       |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$145.00       | \$0.00         | \$250.00       |
| 08/sep./2025 | 000000        | (100210) | Movimiento Directo Automático | \$250.00       | \$0.00         | \$0.00         |
| 08/sep./2025 |               | 18       |                               |                |                |                |
|              |               |          | Subtotal                      | 15,035.00      | 15,035.00      |                |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$30.00        | \$30.00        |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$3,500.00     | \$3,530.00     |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$133,250.00   | \$136,780.00   |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$1,091,696.50 | \$1,228,476.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$160.00       | \$1,228,636.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$19,200.00    | \$1,247,836.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$375.00       | \$1,248,211.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$83.00        | \$1,248,294.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00         | \$500.00       | \$1,248,794.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$30.00        | \$0.00         | \$1,248,764.50 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                               | MONTO          |              |                |
|--------------|---------------|----------|-------------------------------|----------------|--------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE           | HABER        | SALDO          |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$3,500.00     | \$0.00       | \$1,245,264.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$133,250.00   | \$0.00       | \$1,112,014.50 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$1,091,696.50 | \$0.00       | \$20,318.00    |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$160.00       | \$0.00       | \$20,158.00    |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$19,200.00    | \$0.00       | \$958.00       |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$375.00       | \$0.00       | \$583.00       |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$83.00        | \$0.00       | \$500.00       |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$500.00       | \$0.00       | \$0.00         |
| 09/sep./2025 | 18            |          | Subtotal                      | 1,248,794.50   | 1,248,794.50 |                |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00         | \$130,665.00 | \$130,665.00   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00         | \$961,821.00 | \$1,092,486.00 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00         | \$650.00     | \$1,093,136.00 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00         | \$250.00     | \$1,093,386.00 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00         | \$37.00      | \$1,093,423.00 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00         | \$50.00      | \$1,093,473.00 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$130,665.00   | \$0.00       | \$962,808.00   |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$961,821.00   | \$0.00       | \$987.00       |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$650.00       | \$0.00       | \$337.00       |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$250.00       | \$0.00       | \$87.00        |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$37.00        | \$0.00       | \$50.00        |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$50.00        | \$0.00       | \$0.00         |
| 10/sep./2025 | 12            |          | Subtotal                      | 1,093,473.00   | 1,093,473.00 |                |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00         | \$3,500.00   | \$3,500.00     |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00         | \$64,850.00  | \$68,350.00    |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00         | \$371,410.00 | \$439,760.00   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00         | \$25.00      | \$439,785.00   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00         | \$250.00     | \$440,035.00   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00         | \$100.00     | \$440,135.00   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00         | \$157.00     | \$440,292.00   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$3,500.00     | \$0.00       | \$436,792.00   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$64,850.00    | \$0.00       | \$371,942.00   |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$371,410.00   | \$0.00       | \$532.00       |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$25.00        | \$0.00       | \$507.00       |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$250.00       | \$0.00       | \$257.00       |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$100.00       | \$0.00       | \$157.00       |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$157.00       | \$0.00       | \$0.00         |
| 11/sep./2025 | 14            |          | Subtotal                      | 440,292.00     | 440,292.00   |                |
| 12/sep./2025 | 000000        | (E00740) | Movimiento Directo Automático | \$0.00         | -\$2,650.00  | -\$2,650.00    |
| 12/sep./2025 | 000000        | (E00740) | Movimiento Directo Automático | -\$2,650.00    | \$0.00       | \$0.00         |
| 12/sep./2025 | 000000        | (E00742) | Movimiento Directo Automático | \$0.00         | -\$3,000.00  | -\$3,000.00    |
| 12/sep./2025 | 000000        | (E00742) | Movimiento Directo Automático | -\$3,000.00    | \$0.00       | \$0.00         |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00         | \$10,500.00  | \$10,500.00    |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00         | \$2,650.00   | \$13,150.00    |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00         | \$650.00     | \$13,800.00    |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00         | \$215.00     | \$14,015.00    |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00         | \$25.00      | \$14,040.00    |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$10,500.00    | \$0.00       | \$3,540.00     |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$2,650.00     | \$0.00       | \$890.00       |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$650.00       | \$0.00       | \$240.00       |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|--------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|              |               |          |                               | DEBE        | HABER       | SALDO        |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$215.00    | \$0.00      | \$25.00      |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$25.00     | \$0.00      | \$0.00       |
| 12/sep./2025 |               | 14       |                               |             |             |              |
|              |               |          | Subtotal                      | 8,390.00    | 8,390.00    |              |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$0.00      | \$14,000.00 | \$14,000.00  |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$0.00      | \$800.00    | \$14,800.00  |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$0.00      | \$25.00     | \$14,825.00  |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$14,000.00 | \$0.00      | \$825.00     |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$800.00    | \$0.00      | \$25.00      |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$25.00     | \$0.00      | \$0.00       |
| 15/sep./2025 |               | 6        |                               |             |             |              |
|              |               |          | Subtotal                      | 14,825.00   | 14,825.00   |              |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$0.00      | \$10,500.00 | \$10,500.00  |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$0.00      | \$100.00    | \$10,600.00  |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$0.00      | \$25.00     | \$10,625.00  |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$10,500.00 | \$0.00      | \$125.00     |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$100.00    | \$0.00      | \$25.00      |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$25.00     | \$0.00      | \$0.00       |
| 17/sep./2025 |               | 6        |                               |             |             |              |
|              |               |          | Subtotal                      | 10,625.00   | 10,625.00   |              |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$0.00      | \$17,500.00 | \$17,500.00  |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$0.00      | \$50.00     | \$17,550.00  |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$0.00      | \$15.00     | \$17,565.00  |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$17,500.00 | \$0.00      | \$65.00      |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$50.00     | \$0.00      | \$15.00      |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$15.00     | \$0.00      | \$0.00       |
| 18/sep./2025 |               | 6        |                               |             |             |              |
|              |               |          | Subtotal                      | 17,565.00   | 17,565.00   |              |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$0.00      | \$10,500.00 | \$10,500.00  |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$0.00      | \$50.00     | \$10,550.00  |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$10,500.00 | \$0.00      | \$50.00      |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$50.00     | \$0.00      | \$0.00       |
| 19/sep./2025 |               | 4        |                               |             |             |              |
|              |               |          | Subtotal                      | 10,550.00   | 10,550.00   |              |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00      | \$42,050.00 | \$42,050.00  |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00      | \$96,600.00 | \$138,650.00 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00      | \$75.00     | \$138,725.00 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00      | \$68.00     | \$138,793.00 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$42,050.00 | \$0.00      | \$96,743.00  |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$96,600.00 | \$0.00      | \$143.00     |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$75.00     | \$0.00      | \$68.00      |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$68.00     | \$0.00      | \$0.00       |
| 22/sep./2025 |               | 8        |                               |             |             |              |
|              |               |          | Subtotal                      | 138,793.00  | 138,793.00  |              |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00      | \$3,500.00  | \$3,500.00   |





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Rep: rptLibroMayor

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                               | MONTO        |              |              |
|--------------|---------------|----------|-------------------------------|--------------|--------------|--------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO        |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00       | \$2,650.00   | \$6,150.00   |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00       | \$650.00     | \$6,800.00   |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00       | \$150.00     | \$6,950.00   |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00       | \$30.00      | \$6,980.00   |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$3,500.00   | \$0.00       | \$3,480.00   |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$2,650.00   | \$0.00       | \$830.00     |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$650.00     | \$0.00       | \$180.00     |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$150.00     | \$0.00       | \$30.00      |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$30.00      | \$0.00       | \$0.00       |
| 23/sep./2025 |               | 10       | Subtotal                      | 6,980.00     | 6,980.00     |              |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$0.00       | \$100.00     | \$100.00     |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$0.00       | \$96.00      | \$196.00     |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$100.00     | \$0.00       | \$96.00      |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$96.00      | \$0.00       | \$0.00       |
| 24/sep./2025 |               | 4        | Subtotal                      | 196.00       | 196.00       |              |
| 25/sep./2025 | 000000        | (100222) | Movimiento Directo Automático | \$0.00       | \$50.00      | \$50.00      |
| 25/sep./2025 | 000000        | (100222) | Movimiento Directo Automático | \$50.00      | \$0.00       | \$0.00       |
| 25/sep./2025 |               | 2        | Subtotal                      | 50.00        | 50.00        |              |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$0.00       | \$350.00     | \$350.00     |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$0.00       | \$100.00     | \$450.00     |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$0.00       | \$10.00      | \$460.00     |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$350.00     | \$0.00       | \$110.00     |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$100.00     | \$0.00       | \$10.00      |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$10.00      | \$0.00       | \$0.00       |
| 26/sep./2025 |               | 6        | Subtotal                      | 460.00       | 460.00       |              |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$0.00       | \$3,500.00   | \$3,500.00   |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$0.00       | \$75.00      | \$3,575.00   |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$0.00       | \$23.00      | \$3,598.00   |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$3,500.00   | \$0.00       | \$98.00      |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$75.00      | \$0.00       | \$23.00      |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$23.00      | \$0.00       | \$0.00       |
| 29/sep./2025 |               | 6        | Subtotal                      | 3,598.00     | 3,598.00     |              |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$0.00       | \$13,800.00  | \$13,800.00  |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$0.00       | \$80.00      | \$13,880.00  |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$0.00       | \$50.00      | \$13,930.00  |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$0.00       | \$61.00      | \$13,991.00  |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$0.00       | \$137,095.00 | \$151,086.00 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$13,800.00  | \$0.00       | \$137,286.00 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$80.00      | \$0.00       | \$137,206.00 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$50.00      | \$0.00       | \$137,156.00 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$61.00      | \$0.00       | \$137,095.00 |
| 30/sep./2025 | 000000        | (100225) | Movimiento Directo Automático | \$137,095.00 | \$0.00       | \$0.00       |
| 30/sep./2025 | 000000        | (100233) | Movimiento Directo Automático | \$0.00       | \$20.00      | \$20.00      |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO        |              | SALDO  |
|------------------|---------------|----------|-------------------------------|--------------|--------------|--------|
|                  |               |          |                               | DEBE         | HABER        |        |
| 30/sep./2025     | 000000        | (100233) | Movimiento Directo Automático | \$20.00      | \$0.00       | \$0.00 |
| 30/sep./2025     |               | 12       |                               |              |              |        |
| Subtotal         |               |          |                               | 151,106.00   | 151,106.00   |        |
| Total ( 8140 ) : |               |          |                               | 5,823,565.46 | 5,823,565.46 |        |

**8150 LEY DE INGRESOS RECAUDADA**

|              |        |          |                               |        |                |                 |
|--------------|--------|----------|-------------------------------|--------|----------------|-----------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |        |                | \$56,855,455.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$425.00       | \$56,855,880.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$650.00       | \$56,856,530.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$250.00       | \$56,856,780.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$5,300.00     | \$56,862,080.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$3,125.00     | \$56,865,205.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$3,500.00     | \$56,868,705.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$160.00       | \$56,868,865.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$175.00       | \$56,869,040.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$70.00        | \$56,869,110.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$3,300.00     | \$56,872,410.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$1,000.00     | \$56,873,410.63 |
| 01/sep./2025 | 000000 | (100208) | Movimiento Directo Automático | \$0.00 | \$90.00        | \$56,873,500.63 |
| 01/sep./2025 | 000000 | (100228) | Movimiento Directo Automático | \$0.00 | \$2.03         | \$56,873,502.66 |
| 01/sep./2025 | 000000 | (100229) | Movimiento Directo Automático | \$0.00 | \$22.42        | \$56,873,525.08 |
| 01/sep./2025 | 000000 | (100230) | Movimiento Directo Automático | \$0.00 | \$3.60         | \$56,873,528.68 |
| 01/sep./2025 | 000000 | (100231) | Movimiento Directo Automático | \$0.00 | \$55.70        | \$56,873,584.38 |
| 01/sep./2025 | 000000 | (100232) | Movimiento Directo Automático | \$0.00 | \$6.21         | \$56,873,590.59 |
| 01/sep./2025 |        | 18       |                               |        |                |                 |
| Subtotal     |        |          |                               | 0.00   | 18,134.96      |                 |
|              |        |          |                               |        |                |                 |
| 02/sep./2025 | 000000 | (100209) | Movimiento Directo Automático | \$0.00 | \$85.00        | \$56,873,675.59 |
| 02/sep./2025 | 000000 | (100209) | Movimiento Directo Automático | \$0.00 | \$400.00       | \$56,874,075.59 |
| 02/sep./2025 | 000000 | (100209) | Movimiento Directo Automático | \$0.00 | \$160.00       | \$56,874,235.59 |
| 02/sep./2025 | 000000 | (100209) | Movimiento Directo Automático | \$0.00 | \$175.00       | \$56,874,410.59 |
| 02/sep./2025 | 000000 | (100209) | Movimiento Directo Automático | \$0.00 | \$70.00        | \$56,874,480.59 |
| 02/sep./2025 | 000000 | (100209) | Movimiento Directo Automático | \$0.00 | \$250.00       | \$56,874,730.59 |
| 02/sep./2025 |        | 6        |                               |        |                |                 |
| Subtotal     |        |          |                               | 0.00   | 1,140.00       |                 |
|              |        |          |                               |        |                |                 |
| 05/sep./2025 | 000000 | (D00215) | Movimiento Directo Automático | \$0.00 | \$2,643,558.00 | \$59,518,288.59 |
| 05/sep./2025 |        | 1        |                               |        |                |                 |
| Subtotal     |        |          |                               | 0.00   | 2,643,558.00   |                 |
|              |        |          |                               |        |                |                 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$90.00        | \$59,518,378.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$170.00       | \$59,518,548.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$1,300.00     | \$59,519,848.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$2,150.00     | \$59,521,998.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$10,500.00    | \$59,532,498.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$80.00        | \$59,532,578.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$350.00       | \$59,532,928.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$145.00       | \$59,533,073.59 |
| 08/sep./2025 | 000000 | (100210) | Movimiento Directo Automático | \$0.00 | \$250.00       | \$59,533,323.59 |
| 08/sep./2025 |        | 9        |                               |        |                |                 |
| Subtotal     |        |          |                               | 0.00   | 15,035.00      |                 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO  |                | SALDO           |
|--------------|---------------|----------|-------------------------------|--------|----------------|-----------------|
|              |               |          |                               | DEBE   | HABER          |                 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$30.00        | \$59,533,353.59 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$3,500.00     | \$59,536,853.59 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$133,250.00   | \$59,670,103.59 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$1,091,696.50 | \$60,761,800.09 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$160.00       | \$60,761,960.09 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$19,200.00    | \$60,781,160.09 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$375.00       | \$60,781,535.09 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$83.00        | \$60,781,618.09 |
| 09/sep./2025 | 000000        | (100211) | Movimiento Directo Automático | \$0.00 | \$500.00       | \$60,782,118.09 |
| 09/sep./2025 | 9             |          | Subtotal                      | 0.00   | 1,248,794.50   |                 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00 | \$130,665.00   | \$60,912,783.09 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00 | \$961,821.00   | \$61,874,604.09 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00 | \$650.00       | \$61,875,254.09 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00 | \$250.00       | \$61,875,504.09 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00 | \$37.00        | \$61,875,541.09 |
| 10/sep./2025 | 000000        | (100212) | Movimiento Directo Automático | \$0.00 | \$50.00        | \$61,875,591.09 |
| 10/sep./2025 | 6             |          | Subtotal                      | 0.00   | 1,093,473.00   |                 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00 | \$3,500.00     | \$61,879,091.09 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00 | \$64,850.00    | \$61,943,941.09 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00 | \$371,410.00   | \$62,315,351.09 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00 | \$25.00        | \$62,315,376.09 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00 | \$250.00       | \$62,315,626.09 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00 | \$100.00       | \$62,315,726.09 |
| 11/sep./2025 | 000000        | (100213) | Movimiento Directo Automático | \$0.00 | \$157.00       | \$62,315,883.09 |
| 11/sep./2025 | 7             |          | Subtotal                      | 0.00   | 440,292.00     |                 |
| 12/sep./2025 | 000000        | (E00740) | Movimiento Directo Automático | \$0.00 | -\$2,650.00    | \$62,313,233.09 |
| 12/sep./2025 | 000000        | (E00742) | Movimiento Directo Automático | \$0.00 | -\$3,000.00    | \$62,310,233.09 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00 | \$10,500.00    | \$62,320,733.09 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00 | \$2,650.00     | \$62,323,383.09 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00 | \$650.00       | \$62,324,033.09 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00 | \$215.00       | \$62,324,248.09 |
| 12/sep./2025 | 000000        | (100214) | Movimiento Directo Automático | \$0.00 | \$25.00        | \$62,324,273.09 |
| 12/sep./2025 | 7             |          | Subtotal                      | 0.00   | 8,390.00       |                 |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$0.00 | \$14,000.00    | \$62,338,273.09 |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$0.00 | \$800.00       | \$62,339,073.09 |
| 15/sep./2025 | 000000        | (100215) | Movimiento Directo Automático | \$0.00 | \$25.00        | \$62,339,098.09 |
| 15/sep./2025 | 3             |          | Subtotal                      | 0.00   | 14,825.00      |                 |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$0.00 | \$10,500.00    | \$62,349,598.09 |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$0.00 | \$100.00       | \$62,349,698.09 |
| 17/sep./2025 | 000000        | (100216) | Movimiento Directo Automático | \$0.00 | \$25.00        | \$62,349,723.09 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO  |             | SALDO           |
|--------------|---------------|----------|-------------------------------|--------|-------------|-----------------|
|              |               |          |                               | DEBE   | HABER       |                 |
| 17/sep./2025 |               | 3        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 10,625.00   |                 |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$0.00 | \$17,500.00 | \$62,367,223.09 |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$0.00 | \$50.00     | \$62,367,273.09 |
| 18/sep./2025 | 000000        | (100217) | Movimiento Directo Automático | \$0.00 | \$15.00     | \$62,367,288.09 |
| 18/sep./2025 |               | 3        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 17,565.00   |                 |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$0.00 | \$10,500.00 | \$62,377,788.09 |
| 19/sep./2025 | 000000        | (100218) | Movimiento Directo Automático | \$0.00 | \$50.00     | \$62,377,838.09 |
| 19/sep./2025 |               | 2        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 10,550.00   |                 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00 | \$42,050.00 | \$62,419,888.09 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00 | \$96,600.00 | \$62,516,488.09 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00 | \$75.00     | \$62,516,563.09 |
| 22/sep./2025 | 000000        | (100219) | Movimiento Directo Automático | \$0.00 | \$68.00     | \$62,516,631.09 |
| 22/sep./2025 |               | 4        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 138,793.00  |                 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00 | \$3,500.00  | \$62,520,131.09 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00 | \$2,650.00  | \$62,522,781.09 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00 | \$650.00    | \$62,523,431.09 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00 | \$150.00    | \$62,523,581.09 |
| 23/sep./2025 | 000000        | (100220) | Movimiento Directo Automático | \$0.00 | \$30.00     | \$62,523,611.09 |
| 23/sep./2025 |               | 5        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 6,980.00    |                 |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$0.00 | \$100.00    | \$62,523,711.09 |
| 24/sep./2025 | 000000        | (100221) | Movimiento Directo Automático | \$0.00 | \$96.00     | \$62,523,807.09 |
| 24/sep./2025 |               | 2        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 196.00      |                 |
| 25/sep./2025 | 000000        | (100222) | Movimiento Directo Automático | \$0.00 | \$50.00     | \$62,523,857.09 |
| 25/sep./2025 |               | 1        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 50.00       |                 |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$0.00 | \$350.00    | \$62,524,207.09 |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$0.00 | \$100.00    | \$62,524,307.09 |
| 26/sep./2025 | 000000        | (100223) | Movimiento Directo Automático | \$0.00 | \$10.00     | \$62,524,317.09 |
| 26/sep./2025 |               | 3        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 460.00      |                 |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$0.00 | \$3,500.00  | \$62,527,817.09 |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$0.00 | \$75.00     | \$62,527,892.09 |
| 29/sep./2025 | 000000        | (100224) | Movimiento Directo Automático | \$0.00 | \$23.00     | \$62,527,915.09 |
| 29/sep./2025 |               | 3        |                               |        |             |                 |
|              |               |          | Subtotal                      | 0.00   | 3,598.00    |                 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2025  
12:16 p. m.

| Fecha                   | No. de Evento | Poliza   | Descripción                   | MONTO       |                     | SALDO           |
|-------------------------|---------------|----------|-------------------------------|-------------|---------------------|-----------------|
|                         |               |          |                               | DEBE        | HABER               |                 |
| 30/sep./2025            | 000000        | (100225) | Movimiento Directo Automático | \$0.00      | \$13,800.00         | \$62,541,715.09 |
| 30/sep./2025            | 000000        | (100225) | Movimiento Directo Automático | \$0.00      | \$80.00             | \$62,541,795.09 |
| 30/sep./2025            | 000000        | (100225) | Movimiento Directo Automático | \$0.00      | \$50.00             | \$62,541,845.09 |
| 30/sep./2025            | 000000        | (100225) | Movimiento Directo Automático | \$0.00      | \$61.00             | \$62,541,906.09 |
| 30/sep./2025            | 000000        | (100225) | Movimiento Directo Automático | \$0.00      | \$137,095.00        | \$62,679,001.09 |
| 30/sep./2025            | 000000        | (100233) | Movimiento Directo Automático | \$0.00      | \$20.00             | \$62,679,021.09 |
| <b>30/sep./2025</b>     | <b>6</b>      |          | <b>Subtotal</b>               | <b>0.00</b> | <b>151,106.00</b>   |                 |
| <b>Total ( 8150 ) :</b> |               |          |                               | <b>0.00</b> | <b>5,823,565.46</b> |                 |

**8220 PRESUPUESTO DE EGRESOS POR EJERCER**

|                     |           |          |                               |                 |                   |                 |
|---------------------|-----------|----------|-------------------------------|-----------------|-------------------|-----------------|
| <b>01/sep./2025</b> |           |          | Saldo Inicial                 |                 |                   | \$47,972,586.37 |
| 01/sep./2025        | 000000    | (D00207) | Movimiento Directo Automático | \$0.00          | \$663.92          | \$47,971,922.45 |
| 01/sep./2025        | 000000    | (E00725) | Movimiento Directo Automático | \$0.00          | \$19,528.68       | \$47,952,393.77 |
| 01/sep./2025        | 000000    | (E00726) | Movimiento Directo Automático | \$0.00          | \$3,699.99        | \$47,948,693.78 |
| <b>01/sep./2025</b> | <b>4</b>  |          | <b>Subtotal</b>               | <b>0.00</b>     | <b>23,892.59</b>  |                 |
| 02/sep./2025        | 000000    | (D00206) | Movimiento Directo Automático | \$0.00          | \$577.78          | \$47,948,116.00 |
| 02/sep./2025        | 000000    | (D00208) | Movimiento Directo Automático | \$0.00          | \$663.92          | \$47,947,452.08 |
| 02/sep./2025        | 000000    | (D00209) | Movimiento Directo Automático | \$0.00          | \$663.92          | \$47,946,788.16 |
| 02/sep./2025        | 000000    | (E00728) | Movimiento Directo Automático | \$0.00          | \$15,000.00       | \$47,931,788.16 |
| <b>02/sep./2025</b> | <b>4</b>  |          | <b>Subtotal</b>               | <b>0.00</b>     | <b>16,905.62</b>  |                 |
| 08/sep./2025        | 000000    | (D00210) | Movimiento Directo Automático | \$0.00          | \$2,674.92        | \$47,929,113.24 |
| 08/sep./2025        | 000000    | (D00213) | Movimiento Directo Automático | \$0.00          | \$569.77          | \$47,928,543.47 |
| 08/sep./2025        | GM 000012 | (P00014) | Monto Modificado              | \$0.00          | \$6,000.00        | \$47,922,543.47 |
| 08/sep./2025        | GM 000012 | (P00014) | Monto Modificado              | \$6,000.00      | \$0.00            | \$47,928,543.47 |
| <b>08/sep./2025</b> | <b>4</b>  |          | <b>Subtotal</b>               | <b>6,000.00</b> | <b>9,244.69</b>   |                 |
| 09/sep./2025        | 000000    | (D00214) | Movimiento Directo Automático | \$0.00          | \$663.92          | \$47,927,879.55 |
| <b>09/sep./2025</b> | <b>1</b>  |          | <b>Subtotal</b>               | <b>0.00</b>     | <b>663.92</b>     |                 |
| 10/sep./2025        | 000000    | (E00730) | Movimiento Directo Automático | \$0.00          | \$261,916.00      | \$47,665,963.55 |
| <b>10/sep./2025</b> | <b>1</b>  |          | <b>Subtotal</b>               | <b>0.00</b>     | <b>261,916.00</b> |                 |
| 11/sep./2025        | 000000    | (D00195) | Movimiento Directo Automático | \$0.00          | \$663.92          | \$47,665,299.63 |
| 11/sep./2025        | 000000    | (D00196) | Movimiento Directo Automático | \$0.00          | \$589.28          | \$47,664,710.35 |
| 11/sep./2025        | 000000    | (D00197) | Movimiento Directo Automático | \$0.00          | \$663.92          | \$47,664,046.43 |
| 11/sep./2025        | 000000    | (D00212) | Movimiento Directo Automático | \$0.00          | \$132.78          | \$47,663,913.65 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO  |              |                 |
|--------------|---------------|----------|-------------------------------|--------|--------------|-----------------|
|              |               |          |                               | DEBE   | HABER        | SALDO           |
| 11/sep./2025 | 4             |          | Subtotal                      | 0.00   | 2,049.90     |                 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$777,759.93 | \$46,886,153.72 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$778,502.48 | \$46,107,651.24 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$190,198.58 | \$45,917,452.66 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$42,752.01  | \$45,874,700.65 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$14,813.13  | \$45,859,887.52 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$42,752.01  | \$45,817,135.51 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$14,813.13  | \$45,802,322.38 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$323,992.82 | \$45,478,329.56 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$107,084.32 | \$45,371,245.24 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$5,000.00   | \$45,366,245.24 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$86,066.24  | \$45,280,179.00 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$121,134.00 | \$45,159,045.00 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$743.92     | \$45,158,301.08 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$11,250.00  | \$45,147,051.08 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00 | \$35,556.02  | \$45,111,495.06 |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$0.00 | \$10,988.00  | \$45,100,507.06 |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$0.00 | \$2,204.00   | \$45,098,303.06 |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00 | \$14,553.00  | \$45,083,750.06 |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00 | \$8,442.00   | \$45,075,308.06 |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$0.00 | \$52,835.50  | \$45,022,472.56 |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$0.00 | \$12,760.00  | \$45,009,712.56 |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$0.00 | \$22,949.45  | \$44,986,763.11 |
| 12/sep./2025 | 22            |          | Subtotal                      | 0.00   | 2,677,150.54 |                 |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$0.00 | \$20,628.34  | \$44,966,134.77 |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$0.00 | \$17,868.21  | \$44,948,266.56 |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$0.00 | \$25,567.52  | \$44,922,699.04 |
| 15/sep./2025 | 3             |          | Subtotal                      | 0.00   | 64,064.07    |                 |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$0.00 | \$663.92     | \$44,922,035.12 |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$0.00 | \$605.28     | \$44,921,429.84 |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$0.00 | \$605.28     | \$44,920,824.56 |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$0.00 | \$663.92     | \$44,920,160.64 |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$0.00 | \$663.92     | \$44,919,496.72 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00 | \$158,474.57 | \$44,761,022.15 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00 | \$158,474.57 | \$44,602,547.58 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00 | \$492,594.41 | \$44,109,953.17 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00 | \$492,594.41 | \$43,617,358.76 |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$0.00 | \$7,365.00   | \$43,609,993.76 |
| 17/sep./2025 | 10            |          | Subtotal                      | 0.00   | 1,312,705.28 |                 |
| 19/sep./2025 | 000000        | (D00189) | Movimiento Directo Automático | \$0.00 | \$4,510.20   | \$43,605,483.56 |
| 19/sep./2025 | 000000        | (E00746) | Movimiento Directo Automático | \$0.00 | \$67,658.45  | \$43,537,825.11 |
| 19/sep./2025 | 000000        | (E00748) | Movimiento Directo Automático | \$0.00 | \$7,350.00   | \$43,530,475.11 |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00 | \$45,066.00  | \$43,485,409.11 |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00 | \$18,288.19  | \$43,467,120.92 |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00 | \$10,813.20  | \$43,456,307.72 |
| 19/sep./2025 | 000000        | (E00750) | Movimiento Directo Automático | \$0.00 | \$10,151.00  | \$43,446,156.72 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO        |              | SALDO           |
|------------------|---------------|----------|-------------------------------|--------------|--------------|-----------------|
|                  |               |          |                               | DEBE         | HABER        |                 |
| 19/sep./2025     |               | 7        |                               |              |              |                 |
|                  |               |          | Subtotal                      | 0.00         | 163,837.04   |                 |
| 23/sep./2025     | 000000        | (D00201) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$43,445,492.80 |
| 23/sep./2025     |               | 1        |                               |              |              |                 |
|                  |               |          | Subtotal                      | 0.00         | 663.92       |                 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$778,745.35 | \$42,666,747.45 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$189,918.82 | \$42,476,828.63 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$43,002.42  | \$42,433,826.21 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$14,828.76  | \$42,418,997.45 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$2,500.00   | \$42,416,497.45 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$779,487.91 | \$41,637,009.54 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$43,002.42  | \$41,594,007.12 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$14,828.76  | \$41,579,178.36 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$323,984.87 | \$41,255,193.49 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$107,247.21 | \$41,147,946.28 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$4,000.00   | \$41,143,946.28 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$807,500.00 | \$40,336,446.28 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$2,018.90   | \$40,334,427.38 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$800.00     | \$40,333,627.38 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$743.92     | \$40,332,883.46 |
| 26/sep./2025     | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$9,435.34   | \$40,323,448.12 |
| 26/sep./2025     | 000000        | (E00763) | Movimiento Directo Automático | \$0.00       | \$6,782.00   | \$40,316,666.12 |
| 26/sep./2025     | 000000        | (E00764) | Movimiento Directo Automático | \$0.00       | \$1,125.01   | \$40,315,541.11 |
| 26/sep./2025     | 000000        | (E00765) | Movimiento Directo Automático | \$0.00       | \$2,588.00   | \$40,312,953.11 |
| 26/sep./2025     | 000000        | (E00766) | Movimiento Directo Automático | \$0.00       | \$15,674.81  | \$40,297,278.30 |
| 26/sep./2025     | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$2,505.00   | \$40,294,773.30 |
| 26/sep./2025     | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$4,699.00   | \$40,290,074.30 |
| 26/sep./2025     |               | 22       |                               |              |              |                 |
|                  |               |          | Subtotal                      | 0.00         | 3,155,418.50 |                 |
| 29/sep./2025     | 000000        | (D00204) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$40,289,410.38 |
| 29/sep./2025     | 000000        | (D00205) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$40,288,746.46 |
| 29/sep./2025     | 000000        | (D00211) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$40,288,082.54 |
| 29/sep./2025     |               | 3        |                               |              |              |                 |
|                  |               |          | Subtotal                      | 0.00         | 1,991.76     |                 |
| 30/sep./2025     | 000000        | (E00767) | Movimiento Directo Automático | \$0.00       | \$60,200.64  | \$40,227,881.90 |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$1,917.06   | \$40,225,964.84 |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$481.40     | \$40,225,483.44 |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$87.91      | \$40,225,395.53 |
| 30/sep./2025     | GM 000014     | (P00016) | Monto Modificado              | \$656,813.09 | \$0.00       | \$40,882,208.62 |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$40,881,802.62 |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$40,881,396.62 |
| 30/sep./2025     | 000000        | (E00791) | Movimiento Directo Automático | \$0.00       | \$40,530.33  | \$40,840,866.29 |
| 30/sep./2025     | 000000        | (E00792) | Movimiento Directo Automático | \$0.00       | \$25,567.52  | \$40,815,298.77 |
| 30/sep./2025     |               | 9        |                               |              |              |                 |
|                  |               |          | Subtotal                      | 656,813.09   | 129,596.86   |                 |
| Total ( 8220 ) : |               |          |                               | 662,813.09   | 7,820,100.69 |                 |

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción      | MONTO      |              | SALDO          |
|--------------|---------------|----------|------------------|------------|--------------|----------------|
|              |               |          |                  | DEBE       | HABER        |                |
| 01/sep./2025 |               |          | Saldo Inicial    |            |              | \$872,836.00   |
| 08/sep./2025 | GM 000012     | (P00014) | Monto Modificado | \$6,000.00 | \$0.00       | \$866,836.00   |
| 08/sep./2025 | GM 000012     | (P00014) | Monto Modificado | \$0.00     | \$6,000.00   | \$872,836.00   |
| 08/sep./2025 |               | 2        |                  |            |              |                |
|              |               |          | Subtotal         | 6,000.00   | 6,000.00     |                |
| 30/sep./2025 | GM 000014     | (P00016) | Monto Modificado | \$0.00     | \$656,813.09 | \$1,529,649.09 |
| 30/sep./2025 |               | 1        |                  |            |              |                |
|              |               |          | Subtotal         | 0.00       | 656,813.09   |                |
|              |               |          | Total ( 8230 ) : | 6,000.00   | 662,813.09   |                |

**8240 PRESUPUESTO DE EGRESOS COMPROMETIDO**

|              |        |          |                               |             |             |             |
|--------------|--------|----------|-------------------------------|-------------|-------------|-------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |             | \$0.00      |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$19,528.68 | \$0.00      | \$19,528.68 |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$0.00      | \$19,528.68 | \$0.00      |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$3,699.99  | \$0.00      | \$3,699.99  |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$0.00      | \$3,699.99  | \$0.00      |
| 01/sep./2025 |        | 7        |                               |             |             |             |
|              |        |          | Subtotal                      | 23,892.59   | 23,892.59   |             |
| 02/sep./2025 | 000000 | (D00206) | Movimiento Directo Automático | \$577.78    | \$0.00      | \$577.78    |
| 02/sep./2025 | 000000 | (D00206) | Movimiento Directo Automático | \$0.00      | \$577.78    | \$0.00      |
| 02/sep./2025 | 000000 | (D00208) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 02/sep./2025 | 000000 | (D00208) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 02/sep./2025 | 000000 | (D00209) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 02/sep./2025 | 000000 | (D00209) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 02/sep./2025 | 000000 | (E00728) | Movimiento Directo Automático | \$15,000.00 | \$0.00      | \$15,000.00 |
| 02/sep./2025 | 000000 | (E00728) | Movimiento Directo Automático | \$0.00      | \$15,000.00 | \$0.00      |
| 02/sep./2025 |        | 8        |                               |             |             |             |
|              |        |          | Subtotal                      | 16,905.62   | 16,905.62   |             |
| 08/sep./2025 | 000000 | (D00210) | Movimiento Directo Automático | \$2,674.92  | \$0.00      | \$2,674.92  |
| 08/sep./2025 | 000000 | (D00210) | Movimiento Directo Automático | \$0.00      | \$2,674.92  | \$0.00      |
| 08/sep./2025 | 000000 | (D00213) | Movimiento Directo Automático | \$569.77    | \$0.00      | \$569.77    |
| 08/sep./2025 | 000000 | (D00213) | Movimiento Directo Automático | \$0.00      | \$569.77    | \$0.00      |
| 08/sep./2025 |        | 4        |                               |             |             |             |
|              |        |          | Subtotal                      | 3,244.69    | 3,244.69    |             |
| 09/sep./2025 | 000000 | (D00214) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 09/sep./2025 | 000000 | (D00214) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 09/sep./2025 |        | 2        |                               |             |             |             |
|              |        |          | Subtotal                      | 663.92      | 663.92      |             |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO        |              | SALDO          |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
|              |               |          |                               | DEBE         | HABER        |                |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$261,916.00 | \$0.00       | \$261,916.00   |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$0.00       | \$261,916.00 | \$0.00         |
| 10/sep./2025 | 2             |          | Subtotal                      | 261,916.00   | 261,916.00   |                |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$589.28     | \$0.00       | \$589.28       |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$0.00       | \$589.28     | \$0.00         |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$132.78     | \$0.00       | \$132.78       |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$0.00       | \$132.78     | \$0.00         |
| 11/sep./2025 | 8             |          | Subtotal                      | 2,049.90     | 2,049.90     |                |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$777,759.93 | \$0.00       | \$777,759.93   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$778,502.48 | \$0.00       | \$1,556,262.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$190,198.58 | \$0.00       | \$1,746,460.99 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$42,752.01  | \$0.00       | \$1,789,213.00 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$14,813.13  | \$0.00       | \$1,804,026.13 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$42,752.01  | \$0.00       | \$1,846,778.14 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$14,813.13  | \$0.00       | \$1,861,591.27 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$323,992.82 | \$0.00       | \$2,185,584.09 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$107,084.32 | \$0.00       | \$2,292,668.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$5,000.00   | \$0.00       | \$2,297,668.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$86,066.24  | \$0.00       | \$2,383,734.65 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$121,134.00 | \$0.00       | \$2,504,868.65 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$743.92     | \$0.00       | \$2,505,612.57 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$11,250.00  | \$0.00       | \$2,516,862.57 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$35,556.02  | \$0.00       | \$2,552,418.59 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$777,759.93 | \$1,774,658.66 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$778,502.48 | \$996,156.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$190,198.58 | \$805,957.60   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$42,752.01  | \$763,205.59   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$14,813.13  | \$748,392.46   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$42,752.01  | \$705,640.45   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$14,813.13  | \$690,827.32   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$323,992.82 | \$366,834.50   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$107,084.32 | \$259,750.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$5,000.00   | \$254,750.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$86,066.24  | \$168,683.94   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$121,134.00 | \$47,549.94    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$743.92     | \$46,806.02    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$11,250.00  | \$35,556.02    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$35,556.02  | \$0.00         |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$10,988.00  | \$0.00       | \$10,988.00    |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$0.00       | \$10,988.00  | \$0.00         |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$2,204.00   | \$0.00       | \$2,204.00     |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$0.00       | \$2,204.00   | \$0.00         |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$14,553.00  | \$0.00       | \$14,553.00    |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$8,442.00   | \$0.00       | \$22,995.00    |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00       | \$14,553.00  | \$8,442.00     |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00       | \$8,442.00   | \$0.00         |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                               | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO          |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$52,835.50  | \$0.00       | \$52,835.50    |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$0.00       | \$52,835.50  | \$0.00         |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$12,760.00  | \$0.00       | \$12,760.00    |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$0.00       | \$12,760.00  | \$0.00         |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$22,949.45  | \$0.00       | \$22,949.45    |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$0.00       | \$22,949.45  | \$0.00         |
| 12/sep./2025 | 44            |          | Subtotal                      | 2,677,150.54 | 2,677,150.54 |                |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$20,628.34  | \$0.00       | \$20,628.34    |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$0.00       | \$20,628.34  | \$0.00         |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$17,868.21  | \$0.00       | \$17,868.21    |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$0.00       | \$17,868.21  | \$0.00         |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$25,567.52  | \$0.00       | \$25,567.52    |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$0.00       | \$25,567.52  | \$0.00         |
| 15/sep./2025 | 6             |          | Subtotal                      | 64,064.07    | 64,064.07    |                |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$605.28     | \$0.00       | \$605.28       |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$0.00       | \$605.28     | \$0.00         |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$605.28     | \$0.00       | \$605.28       |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$0.00       | \$605.28     | \$0.00         |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$158,474.57 | \$0.00       | \$158,474.57   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$158,474.57 | \$0.00       | \$316,949.14   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$492,594.41 | \$0.00       | \$809,543.55   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$492,594.41 | \$0.00       | \$1,302,137.96 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$158,474.57 | \$1,143,663.39 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$158,474.57 | \$985,188.82   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$492,594.41 | \$492,594.41   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$492,594.41 | \$0.00         |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$7,365.00   | \$0.00       | \$7,365.00     |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$0.00       | \$7,365.00   | \$0.00         |
| 17/sep./2025 | 20            |          | Subtotal                      | 1,312,705.28 | 1,312,705.28 |                |
| 19/sep./2025 | 000000        | (D00189) | Movimiento Directo Automático | \$4,510.20   | \$0.00       | \$4,510.20     |
| 19/sep./2025 | 000000        | (D00189) | Movimiento Directo Automático | \$0.00       | \$4,510.20   | \$0.00         |
| 19/sep./2025 | 000000        | (E00746) | Movimiento Directo Automático | \$67,658.45  | \$0.00       | \$67,658.45    |
| 19/sep./2025 | 000000        | (E00746) | Movimiento Directo Automático | \$0.00       | \$67,658.45  | \$0.00         |
| 19/sep./2025 | 000000        | (E00748) | Movimiento Directo Automático | \$7,350.00   | \$0.00       | \$7,350.00     |
| 19/sep./2025 | 000000        | (E00748) | Movimiento Directo Automático | \$0.00       | \$7,350.00   | \$0.00         |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$45,066.00  | \$0.00       | \$45,066.00    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$18,288.19  | \$0.00       | \$63,354.19    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$10,813.20  | \$0.00       | \$74,167.39    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00       | \$45,066.00  | \$29,101.39    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00       | \$18,288.19  | \$10,813.20    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00       | \$10,813.20  | \$0.00         |
| 19/sep./2025 | 000000        | (E00750) | Movimiento Directo Automático | \$10,151.00  | \$0.00       | \$10,151.00    |
| 19/sep./2025 | 000000        | (E00750) | Movimiento Directo Automático | \$0.00       | \$10,151.00  | \$0.00         |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
|              |               |          |                               | DEBE         | HABER        | SALDO          |
| 19/sep./2025 |               | 14       |                               |              |              |                |
|              |               |          | Subtotal                      | 163,837.04   | 163,837.04   |                |
| 23/sep./2025 | 000000        | (D00201) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 23/sep./2025 | 000000        | (D00201) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 23/sep./2025 |               | 2        |                               |              |              |                |
|              |               |          | Subtotal                      | 663.92       | 663.92       |                |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$778,745.35 | \$0.00       | \$778,745.35   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$189,918.82 | \$0.00       | \$968,664.17   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$43,002.42  | \$0.00       | \$1,011,666.59 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$14,828.76  | \$0.00       | \$1,026,495.35 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$2,500.00   | \$0.00       | \$1,028,995.35 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$779,487.91 | \$0.00       | \$1,808,483.26 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$43,002.42  | \$0.00       | \$1,851,485.68 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$14,828.76  | \$0.00       | \$1,866,314.44 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$323,984.87 | \$0.00       | \$2,190,299.31 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$107,247.21 | \$0.00       | \$2,297,546.52 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$4,000.00   | \$0.00       | \$2,301,546.52 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$807,500.00 | \$0.00       | \$3,109,046.52 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$2,018.90   | \$0.00       | \$3,111,065.42 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$800.00     | \$0.00       | \$3,111,865.42 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$743.92     | \$0.00       | \$3,112,609.34 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$9,435.34   | \$0.00       | \$3,122,044.68 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$778,745.35 | \$2,343,299.33 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$189,918.82 | \$2,153,380.51 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$43,002.42  | \$2,110,378.09 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$14,828.76  | \$2,095,549.33 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$2,500.00   | \$2,093,049.33 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$779,487.91 | \$1,313,561.42 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$43,002.42  | \$1,270,559.00 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$14,828.76  | \$1,255,730.24 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$323,984.87 | \$931,745.37   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$107,247.21 | \$824,498.16   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$4,000.00   | \$820,498.16   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$807,500.00 | \$12,998.16    |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$2,018.90   | \$10,979.26    |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$800.00     | \$10,179.26    |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$743.92     | \$9,435.34     |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$9,435.34   | \$0.00         |
| 26/sep./2025 | 000000        | (E00763) | Movimiento Directo Automático | \$6,782.00   | \$0.00       | \$6,782.00     |
| 26/sep./2025 | 000000        | (E00763) | Movimiento Directo Automático | \$0.00       | \$6,782.00   | \$0.00         |
| 26/sep./2025 | 000000        | (E00764) | Movimiento Directo Automático | \$1,125.01   | \$0.00       | \$1,125.01     |
| 26/sep./2025 | 000000        | (E00764) | Movimiento Directo Automático | \$0.00       | \$1,125.01   | \$0.00         |
| 26/sep./2025 | 000000        | (E00765) | Movimiento Directo Automático | \$2,588.00   | \$0.00       | \$2,588.00     |
| 26/sep./2025 | 000000        | (E00765) | Movimiento Directo Automático | \$0.00       | \$2,588.00   | \$0.00         |
| 26/sep./2025 | 000000        | (E00766) | Movimiento Directo Automático | \$15,674.81  | \$0.00       | \$15,674.81    |
| 26/sep./2025 | 000000        | (E00766) | Movimiento Directo Automático | \$0.00       | \$15,674.81  | \$0.00         |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$2,505.00   | \$0.00       | \$2,505.00     |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$4,699.00   | \$0.00       | \$7,204.00     |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$2,505.00   | \$4,699.00     |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$4,699.00   | \$0.00         |
| 26/sep./2025 |               | 44       |                               |              |              |                |
|              |               |          | Subtotal                      | 3,155,418.50 | 3,155,418.50 |                |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|                  |               |          |                               | MONTO        |              |             |
|------------------|---------------|----------|-------------------------------|--------------|--------------|-------------|
| Fecha            | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO       |
| 29/sep./2025     | 000000        | (D00204) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92    |
| 29/sep./2025     | 000000        | (D00204) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00      |
| 29/sep./2025     | 000000        | (D00205) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92    |
| 29/sep./2025     | 000000        | (D00205) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00      |
| 29/sep./2025     | 000000        | (D00211) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92    |
| 29/sep./2025     | 000000        | (D00211) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00      |
| 29/sep./2025     | 6             |          | Subtotal                      | 1,991.76     | 1,991.76     |             |
| 30/sep./2025     | 000000        | (E00767) | Movimiento Directo Automático | \$60,200.64  | \$0.00       | \$60,200.64 |
| 30/sep./2025     | 000000        | (E00767) | Movimiento Directo Automático | \$0.00       | \$60,200.64  | \$0.00      |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$1,917.06   | \$0.00       | \$1,917.06  |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$481.40     | \$0.00       | \$2,398.46  |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$87.91      | \$0.00       | \$2,486.37  |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$1,917.06   | \$569.31    |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$481.40     | \$87.91     |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$87.91      | \$0.00      |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$406.00     | \$0.00       | \$406.00    |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$406.00     | \$0.00       | \$812.00    |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$406.00    |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$0.00      |
| 30/sep./2025     | 000000        | (E00791) | Movimiento Directo Automático | \$40,530.33  | \$0.00       | \$40,530.33 |
| 30/sep./2025     | 000000        | (E00791) | Movimiento Directo Automático | \$0.00       | \$40,530.33  | \$0.00      |
| 30/sep./2025     | 000000        | (E00792) | Movimiento Directo Automático | \$25,567.52  | \$0.00       | \$25,567.52 |
| 30/sep./2025     | 000000        | (E00792) | Movimiento Directo Automático | \$0.00       | \$25,567.52  | \$0.00      |
| 30/sep./2025     | 16            |          | Subtotal                      | 129,596.86   | 129,596.86   |             |
| Total ( 8240 ) : |               |          |                               | 7,814,100.69 | 7,814,100.69 |             |

**8250 PRESUPUESTO DE EGRESOS DEVENGADO**

|              |        |          |                               |             |             |             |
|--------------|--------|----------|-------------------------------|-------------|-------------|-------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |             | \$0.00      |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$19,528.68 | \$0.00      | \$19,528.68 |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$0.00      | \$19,528.68 | \$0.00      |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$3,699.99  | \$0.00      | \$3,699.99  |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$0.00      | \$3,699.99  | \$0.00      |
| 01/sep./2025 | 7      |          | Subtotal                      | 23,892.59   | 23,892.59   |             |
| 02/sep./2025 | 000000 | (D00206) | Movimiento Directo Automático | \$577.78    | \$0.00      | \$577.78    |
| 02/sep./2025 | 000000 | (D00206) | Movimiento Directo Automático | \$0.00      | \$577.78    | \$0.00      |
| 02/sep./2025 | 000000 | (D00208) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 02/sep./2025 | 000000 | (D00208) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 02/sep./2025 | 000000 | (D00209) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 02/sep./2025 | 000000 | (D00209) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 02/sep./2025 | 000000 | (E00728) | Movimiento Directo Automático | \$15,000.00 | \$0.00      | \$15,000.00 |
| 02/sep./2025 | 000000 | (E00728) | Movimiento Directo Automático | \$0.00      | \$15,000.00 | \$0.00      |
| 02/sep./2025 | 8      |          | Subtotal                      | 16,905.62   | 16,905.62   |             |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
|              |               |          |                               | DEBE         | HABER        | SALDO          |
| 08/sep./2025 | 000000        | (D00210) | Movimiento Directo Automático | \$2,674.92   | \$0.00       | \$2,674.92     |
| 08/sep./2025 | 000000        | (D00210) | Movimiento Directo Automático | \$0.00       | \$2,674.92   | \$0.00         |
| 08/sep./2025 | 000000        | (D00213) | Movimiento Directo Automático | \$569.77     | \$0.00       | \$569.77       |
| 08/sep./2025 | 000000        | (D00213) | Movimiento Directo Automático | \$0.00       | \$569.77     | \$0.00         |
| 08/sep./2025 | 4             |          | Subtotal                      | 3,244.69     | 3,244.69     |                |
| 09/sep./2025 | 000000        | (D00214) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 09/sep./2025 | 000000        | (D00214) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 09/sep./2025 | 2             |          | Subtotal                      | 663.92       | 663.92       |                |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$261,916.00 | \$0.00       | \$261,916.00   |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$0.00       | \$261,916.00 | \$0.00         |
| 10/sep./2025 | 2             |          | Subtotal                      | 261,916.00   | 261,916.00   |                |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$589.28     | \$0.00       | \$589.28       |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$0.00       | \$589.28     | \$0.00         |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$132.78     | \$0.00       | \$132.78       |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$0.00       | \$132.78     | \$0.00         |
| 11/sep./2025 | 8             |          | Subtotal                      | 2,049.90     | 2,049.90     |                |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$777,759.93 | \$0.00       | \$777,759.93   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$778,502.48 | \$0.00       | \$1,556,262.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$190,198.58 | \$0.00       | \$1,746,460.99 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$42,752.01  | \$0.00       | \$1,789,213.00 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$14,813.13  | \$0.00       | \$1,804,026.13 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$42,752.01  | \$0.00       | \$1,846,778.14 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$14,813.13  | \$0.00       | \$1,861,591.27 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$323,992.82 | \$0.00       | \$2,185,584.09 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$107,084.32 | \$0.00       | \$2,292,668.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$5,000.00   | \$0.00       | \$2,297,668.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$86,066.24  | \$0.00       | \$2,383,734.65 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$121,134.00 | \$0.00       | \$2,504,868.65 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$743.92     | \$0.00       | \$2,505,612.57 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$11,250.00  | \$0.00       | \$2,516,862.57 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$35,556.02  | \$0.00       | \$2,552,418.59 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$777,759.93 | \$1,774,658.66 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$778,502.48 | \$996,156.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$190,198.58 | \$805,957.60   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$42,752.01  | \$763,205.59   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$14,813.13  | \$748,392.46   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$42,752.01  | \$705,640.45   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$14,813.13  | \$690,827.32   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$323,992.82 | \$366,834.50   |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                               | MONTO               |                     |                |
|--------------|---------------|----------|-------------------------------|---------------------|---------------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE                | HABER               | SALDO          |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$107,084.32        | \$259,750.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$5,000.00          | \$254,750.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$86,066.24         | \$168,683.94   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$121,134.00        | \$47,549.94    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$743.92            | \$46,806.02    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$11,250.00         | \$35,556.02    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00              | \$35,556.02         | \$0.00         |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$10,988.00         | \$0.00              | \$10,988.00    |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$0.00              | \$10,988.00         | \$0.00         |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$2,204.00          | \$0.00              | \$2,204.00     |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$0.00              | \$2,204.00          | \$0.00         |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$14,553.00         | \$0.00              | \$14,553.00    |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$8,442.00          | \$0.00              | \$22,995.00    |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00              | \$14,553.00         | \$8,442.00     |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00              | \$8,442.00          | \$0.00         |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$52,835.50         | \$0.00              | \$52,835.50    |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$0.00              | \$52,835.50         | \$0.00         |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$12,760.00         | \$0.00              | \$12,760.00    |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$0.00              | \$12,760.00         | \$0.00         |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$22,949.45         | \$0.00              | \$22,949.45    |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$0.00              | \$22,949.45         | \$0.00         |
| 12/sep./2025 | 44            |          | <b>Subtotal</b>               | <b>2,677,150.54</b> | <b>2,677,150.54</b> |                |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$20,628.34         | \$0.00              | \$20,628.34    |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$0.00              | \$20,628.34         | \$0.00         |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$17,868.21         | \$0.00              | \$17,868.21    |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$0.00              | \$17,868.21         | \$0.00         |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$25,567.52         | \$0.00              | \$25,567.52    |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$0.00              | \$25,567.52         | \$0.00         |
| 15/sep./2025 | 6             |          | <b>Subtotal</b>               | <b>64,064.07</b>    | <b>64,064.07</b>    |                |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$663.92            | \$0.00              | \$663.92       |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$0.00              | \$663.92            | \$0.00         |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$605.28            | \$0.00              | \$605.28       |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$0.00              | \$605.28            | \$0.00         |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$605.28            | \$0.00              | \$605.28       |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$0.00              | \$605.28            | \$0.00         |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$663.92            | \$0.00              | \$663.92       |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$0.00              | \$663.92            | \$0.00         |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$663.92            | \$0.00              | \$663.92       |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$0.00              | \$663.92            | \$0.00         |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$158,474.57        | \$0.00              | \$158,474.57   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$158,474.57        | \$0.00              | \$316,949.14   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$492,594.41        | \$0.00              | \$809,543.55   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$492,594.41        | \$0.00              | \$1,302,137.96 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00              | \$158,474.57        | \$1,460,612.53 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00              | \$158,474.57        | \$985,188.82   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00              | \$492,594.41        | \$492,594.41   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00              | \$492,594.41        | \$0.00         |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$7,365.00          | \$0.00              | \$7,365.00     |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$0.00              | \$7,365.00          | \$0.00         |
| 17/sep./2025 | 20            |          | <b>Subtotal</b>               | <b>1,312,705.28</b> | <b>1,312,705.28</b> |                |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha               | No. de Evento | Poliza   | Descripción                   | MONTO             |                   |                |
|---------------------|---------------|----------|-------------------------------|-------------------|-------------------|----------------|
|                     |               |          |                               | DEBE              | HABER             | SALDO          |
| 19/sep./2025        | 000000        | (D00189) | Movimiento Directo Automático | \$4,510.20        | \$0.00            | \$4,510.20     |
| 19/sep./2025        | 000000        | (D00189) | Movimiento Directo Automático | \$0.00            | \$4,510.20        | \$0.00         |
| 19/sep./2025        | 000000        | (E00746) | Movimiento Directo Automático | \$67,658.45       | \$0.00            | \$67,658.45    |
| 19/sep./2025        | 000000        | (E00746) | Movimiento Directo Automático | \$0.00            | \$67,658.45       | \$0.00         |
| 19/sep./2025        | 000000        | (E00748) | Movimiento Directo Automático | \$7,350.00        | \$0.00            | \$7,350.00     |
| 19/sep./2025        | 000000        | (E00748) | Movimiento Directo Automático | \$0.00            | \$7,350.00        | \$0.00         |
| 19/sep./2025        | 000000        | (E00749) | Movimiento Directo Automático | \$45,066.00       | \$0.00            | \$45,066.00    |
| 19/sep./2025        | 000000        | (E00749) | Movimiento Directo Automático | \$18,288.19       | \$0.00            | \$63,354.19    |
| 19/sep./2025        | 000000        | (E00749) | Movimiento Directo Automático | \$10,813.20       | \$0.00            | \$74,167.39    |
| 19/sep./2025        | 000000        | (E00749) | Movimiento Directo Automático | \$0.00            | \$45,066.00       | \$29,101.39    |
| 19/sep./2025        | 000000        | (E00749) | Movimiento Directo Automático | \$0.00            | \$18,288.19       | \$10,813.20    |
| 19/sep./2025        | 000000        | (E00749) | Movimiento Directo Automático | \$0.00            | \$10,813.20       | \$0.00         |
| 19/sep./2025        | 000000        | (E00750) | Movimiento Directo Automático | \$10,151.00       | \$0.00            | \$10,151.00    |
| 19/sep./2025        | 000000        | (E00750) | Movimiento Directo Automático | \$0.00            | \$10,151.00       | \$0.00         |
| <b>19/sep./2025</b> | <b>14</b>     |          | <b>Subtotal</b>               | <b>163,837.04</b> | <b>163,837.04</b> |                |
| 23/sep./2025        | 000000        | (D00201) | Movimiento Directo Automático | \$663.92          | \$0.00            | \$663.92       |
| 23/sep./2025        | 000000        | (D00201) | Movimiento Directo Automático | \$0.00            | \$663.92          | \$0.00         |
| <b>23/sep./2025</b> | <b>2</b>      |          | <b>Subtotal</b>               | <b>663.92</b>     | <b>663.92</b>     |                |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$778,745.35      | \$0.00            | \$778,745.35   |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$189,918.82      | \$0.00            | \$968,664.17   |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$43,002.42       | \$0.00            | \$1,011,666.59 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$14,828.76       | \$0.00            | \$1,026,495.35 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$2,500.00        | \$0.00            | \$1,028,995.35 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$779,487.91      | \$0.00            | \$1,808,483.26 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$43,002.42       | \$0.00            | \$1,851,485.68 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$14,828.76       | \$0.00            | \$1,866,314.44 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$323,984.87      | \$0.00            | \$2,190,299.31 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$107,247.21      | \$0.00            | \$2,297,546.52 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$4,000.00        | \$0.00            | \$2,301,546.52 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$807,500.00      | \$0.00            | \$3,109,046.52 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$2,018.90        | \$0.00            | \$3,111,065.42 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$800.00          | \$0.00            | \$3,111,865.42 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$743.92          | \$0.00            | \$3,112,609.34 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$9,435.34        | \$0.00            | \$3,122,044.68 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$778,745.35      | \$2,343,299.33 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$189,918.82      | \$2,153,380.51 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$43,002.42       | \$2,110,378.09 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$14,828.76       | \$2,095,549.33 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$2,500.00        | \$2,093,049.33 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$779,487.91      | \$1,313,561.42 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$43,002.42       | \$1,270,559.00 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$14,828.76       | \$1,255,730.24 |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$323,984.87      | \$931,745.37   |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$107,247.21      | \$824,498.16   |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$4,000.00        | \$820,498.16   |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$807,500.00      | \$12,998.16    |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$2,018.90        | \$10,979.26    |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$800.00          | \$10,179.26    |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$743.92          | \$9,435.34     |
| 26/sep./2025        | 000000        | (E00757) | Movimiento Directo Automático | \$0.00            | \$9,435.34        | \$0.00         |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|                  |               |          |                               | MONTO        |              |             |
|------------------|---------------|----------|-------------------------------|--------------|--------------|-------------|
| Fecha            | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO       |
| 26/sep./2025     | 000000        | (E00763) | Movimiento Directo Automático | \$6,782.00   | \$0.00       | \$6,782.00  |
| 26/sep./2025     | 000000        | (E00763) | Movimiento Directo Automático | \$0.00       | \$6,782.00   | \$0.00      |
| 26/sep./2025     | 000000        | (E00764) | Movimiento Directo Automático | \$1,125.01   | \$0.00       | \$1,125.01  |
| 26/sep./2025     | 000000        | (E00764) | Movimiento Directo Automático | \$0.00       | \$1,125.01   | \$0.00      |
| 26/sep./2025     | 000000        | (E00765) | Movimiento Directo Automático | \$2,588.00   | \$0.00       | \$2,588.00  |
| 26/sep./2025     | 000000        | (E00765) | Movimiento Directo Automático | \$0.00       | \$2,588.00   | \$0.00      |
| 26/sep./2025     | 000000        | (E00766) | Movimiento Directo Automático | \$15,674.81  | \$0.00       | \$15,674.81 |
| 26/sep./2025     | 000000        | (E00766) | Movimiento Directo Automático | \$0.00       | \$15,674.81  | \$0.00      |
| 26/sep./2025     | 000000        | (E00782) | Movimiento Directo Automático | \$2,505.00   | \$0.00       | \$2,505.00  |
| 26/sep./2025     | 000000        | (E00782) | Movimiento Directo Automático | \$4,699.00   | \$0.00       | \$7,204.00  |
| 26/sep./2025     | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$2,505.00   | \$4,699.00  |
| 26/sep./2025     | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$4,699.00   | \$0.00      |
| 26/sep./2025     | 44            |          | Subtotal                      | 3,155,418.50 | 3,155,418.50 |             |
| 29/sep./2025     | 000000        | (D00204) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92    |
| 29/sep./2025     | 000000        | (D00204) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00      |
| 29/sep./2025     | 000000        | (D00205) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92    |
| 29/sep./2025     | 000000        | (D00205) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00      |
| 29/sep./2025     | 000000        | (D00211) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92    |
| 29/sep./2025     | 000000        | (D00211) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00      |
| 29/sep./2025     | 6             |          | Subtotal                      | 1,991.76     | 1,991.76     |             |
| 30/sep./2025     | 000000        | (E00767) | Movimiento Directo Automático | \$60,200.64  | \$0.00       | \$60,200.64 |
| 30/sep./2025     | 000000        | (E00767) | Movimiento Directo Automático | \$0.00       | \$60,200.64  | \$0.00      |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$1,917.06   | \$0.00       | \$1,917.06  |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$481.40     | \$0.00       | \$2,398.46  |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$87.91      | \$0.00       | \$2,486.37  |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$1,917.06   | \$569.31    |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$481.40     | \$87.91     |
| 30/sep./2025     | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$87.91      | \$0.00      |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$406.00     | \$0.00       | \$406.00    |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$406.00     | \$0.00       | \$812.00    |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$406.00    |
| 30/sep./2025     | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$0.00      |
| 30/sep./2025     | 000000        | (E00791) | Movimiento Directo Automático | \$40,530.33  | \$0.00       | \$40,530.33 |
| 30/sep./2025     | 000000        | (E00791) | Movimiento Directo Automático | \$0.00       | \$40,530.33  | \$0.00      |
| 30/sep./2025     | 000000        | (E00792) | Movimiento Directo Automático | \$25,567.52  | \$0.00       | \$25,567.52 |
| 30/sep./2025     | 000000        | (E00792) | Movimiento Directo Automático | \$0.00       | \$25,567.52  | \$0.00      |
| 30/sep./2025     | 16            |          | Subtotal                      | 129,596.86   | 129,596.86   |             |
| Total ( 8250 ) : |               |          |                               | 7,814,100.69 | 7,814,100.69 |             |

**8260 PRESUPUESTO DE EGRESOS EJERCIDO**

|              |        |          |                               |             |             |             |
|--------------|--------|----------|-------------------------------|-------------|-------------|-------------|
| 01/sep./2025 |        |          | Saldo Inicial                 |             |             | \$0.00      |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$663.92    | \$0.00      | \$663.92    |
| 01/sep./2025 | 000000 | (D00207) | Movimiento Directo Automático | \$0.00      | \$663.92    | \$0.00      |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$19,528.68 | \$0.00      | \$19,528.68 |
| 01/sep./2025 | 000000 | (E00725) | Movimiento Directo Automático | \$0.00      | \$19,528.68 | \$0.00      |
| 01/sep./2025 | 000000 | (E00726) | Movimiento Directo Automático | \$3,699.99  | \$0.00      | \$3,699.99  |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
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LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
|              |               |          |                               | DEBE         | HABER        | SALDO          |
| 01/sep./2025 | 000000        | (E00726) | Movimiento Directo Automático | \$0.00       | \$3,699.99   | \$0.00         |
| 01/sep./2025 | 7             |          | Subtotal                      | 23,892.59    | 23,892.59    |                |
| 02/sep./2025 | 000000        | (D00206) | Movimiento Directo Automático | \$577.78     | \$0.00       | \$577.78       |
| 02/sep./2025 | 000000        | (D00206) | Movimiento Directo Automático | \$0.00       | \$577.78     | \$0.00         |
| 02/sep./2025 | 000000        | (D00208) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 02/sep./2025 | 000000        | (D00208) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 02/sep./2025 | 000000        | (D00209) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 02/sep./2025 | 000000        | (D00209) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 02/sep./2025 | 000000        | (E00728) | Movimiento Directo Automático | \$15,000.00  | \$0.00       | \$15,000.00    |
| 02/sep./2025 | 000000        | (E00728) | Movimiento Directo Automático | \$0.00       | \$15,000.00  | \$0.00         |
| 02/sep./2025 | 8             |          | Subtotal                      | 16,905.62    | 16,905.62    |                |
| 08/sep./2025 | 000000        | (D00210) | Movimiento Directo Automático | \$2,674.92   | \$0.00       | \$2,674.92     |
| 08/sep./2025 | 000000        | (D00210) | Movimiento Directo Automático | \$0.00       | \$2,674.92   | \$0.00         |
| 08/sep./2025 | 000000        | (D00213) | Movimiento Directo Automático | \$569.77     | \$0.00       | \$569.77       |
| 08/sep./2025 | 000000        | (D00213) | Movimiento Directo Automático | \$0.00       | \$569.77     | \$0.00         |
| 08/sep./2025 | 4             |          | Subtotal                      | 3,244.69     | 3,244.69     |                |
| 09/sep./2025 | 000000        | (D00214) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 09/sep./2025 | 000000        | (D00214) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 09/sep./2025 | 2             |          | Subtotal                      | 663.92       | 663.92       |                |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$261,916.00 | \$0.00       | \$261,916.00   |
| 10/sep./2025 | 000000        | (E00730) | Movimiento Directo Automático | \$0.00       | \$261,916.00 | \$0.00         |
| 10/sep./2025 | 2             |          | Subtotal                      | 261,916.00   | 261,916.00   |                |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 11/sep./2025 | 000000        | (D00195) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$589.28     | \$0.00       | \$589.28       |
| 11/sep./2025 | 000000        | (D00196) | Movimiento Directo Automático | \$0.00       | \$589.28     | \$0.00         |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 11/sep./2025 | 000000        | (D00197) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$132.78     | \$0.00       | \$132.78       |
| 11/sep./2025 | 000000        | (D00212) | Movimiento Directo Automático | \$0.00       | \$132.78     | \$0.00         |
| 11/sep./2025 | 8             |          | Subtotal                      | 2,049.90     | 2,049.90     |                |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$777,759.93 | \$0.00       | \$777,759.93   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$778,502.48 | \$0.00       | \$1,556,262.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$190,198.58 | \$0.00       | \$1,746,460.99 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$42,752.01  | \$0.00       | \$1,789,213.00 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$14,813.13  | \$0.00       | \$1,804,026.13 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$42,752.01  | \$0.00       | \$1,846,778.14 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$14,813.13  | \$0.00       | \$1,861,591.27 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$323,992.82 | \$0.00       | \$2,185,584.09 |



Usr: supervisor  
Rep: rptLibroMayor

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**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|              |               |          |                               | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO          |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$107,084.32 | \$0.00       | \$2,292,668.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$5,000.00   | \$0.00       | \$2,297,668.41 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$86,066.24  | \$0.00       | \$2,383,734.65 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$121,134.00 | \$0.00       | \$2,504,868.65 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$743.92     | \$0.00       | \$2,505,612.57 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$11,250.00  | \$0.00       | \$2,516,862.57 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$35,556.02  | \$0.00       | \$2,552,418.59 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$777,759.93 | \$1,774,658.66 |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$778,502.48 | \$996,156.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$190,198.58 | \$805,957.60   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$42,752.01  | \$763,205.59   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$14,813.13  | \$748,392.46   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$42,752.01  | \$705,640.45   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$14,813.13  | \$690,827.32   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$323,992.82 | \$366,834.50   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$107,084.32 | \$259,750.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$5,000.00   | \$254,750.18   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$86,066.24  | \$168,683.94   |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$121,134.00 | \$47,549.94    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$743.92     | \$46,806.02    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$11,250.00  | \$35,556.02    |
| 12/sep./2025 | 000000        | (E00710) | Movimiento Directo Automático | \$0.00       | \$35,556.02  | \$0.00         |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$10,988.00  | \$0.00       | \$10,988.00    |
| 12/sep./2025 | 000000        | (E00735) | Movimiento Directo Automático | \$0.00       | \$10,988.00  | \$0.00         |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$2,204.00   | \$0.00       | \$2,204.00     |
| 12/sep./2025 | 000000        | (E00737) | Movimiento Directo Automático | \$0.00       | \$2,204.00   | \$0.00         |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$14,553.00  | \$0.00       | \$14,553.00    |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$8,442.00   | \$0.00       | \$22,995.00    |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00       | \$14,553.00  | \$8,442.00     |
| 12/sep./2025 | 000000        | (E00738) | Movimiento Directo Automático | \$0.00       | \$8,442.00   | \$0.00         |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$52,835.50  | \$0.00       | \$52,835.50    |
| 12/sep./2025 | 000000        | (E00739) | Movimiento Directo Automático | \$0.00       | \$52,835.50  | \$0.00         |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$12,760.00  | \$0.00       | \$12,760.00    |
| 12/sep./2025 | 000000        | (E00741) | Movimiento Directo Automático | \$0.00       | \$12,760.00  | \$0.00         |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$22,949.45  | \$0.00       | \$22,949.45    |
| 12/sep./2025 | 000000        | (E00744) | Movimiento Directo Automático | \$0.00       | \$22,949.45  | \$0.00         |
| 12/sep./2025 | 44            |          | Subtotal                      | 2,677,150.54 | 2,677,150.54 |                |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$20,628.34  | \$0.00       | \$20,628.34    |
| 15/sep./2025 | 000000        | (E00788) | Movimiento Directo Automático | \$0.00       | \$20,628.34  | \$0.00         |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$17,868.21  | \$0.00       | \$17,868.21    |
| 15/sep./2025 | 000000        | (E00789) | Movimiento Directo Automático | \$0.00       | \$17,868.21  | \$0.00         |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$25,567.52  | \$0.00       | \$25,567.52    |
| 15/sep./2025 | 000000        | (E00790) | Movimiento Directo Automático | \$0.00       | \$25,567.52  | \$0.00         |
| 15/sep./2025 | 6             |          | Subtotal                      | 64,064.07    | 64,064.07    |                |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 17/sep./2025 | 000000        | (D00198) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$605.28     | \$0.00       | \$605.28       |
| 17/sep./2025 | 000000        | (D00199) | Movimiento Directo Automático | \$0.00       | \$605.28     | \$0.00         |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$605.28     | \$0.00       | \$605.28       |
| 17/sep./2025 | 000000        | (D00200) | Movimiento Directo Automático | \$0.00       | \$605.28     | \$0.00         |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 17/sep./2025 | 000000        | (D00202) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |



Usr: supervisor  
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|              |               |          |                               | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO          |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 17/sep./2025 | 000000        | (D00203) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$158,474.57 | \$0.00       | \$158,474.57   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$158,474.57 | \$0.00       | \$316,949.14   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$492,594.41 | \$0.00       | \$809,543.55   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$492,594.41 | \$0.00       | \$1,302,137.96 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$158,474.57 | \$1,143,663.39 |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$158,474.57 | \$985,188.82   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$492,594.41 | \$492,594.41   |
| 17/sep./2025 | 000000        | (E00717) | Movimiento Directo Automático | \$0.00       | \$492,594.41 | \$0.00         |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$7,365.00   | \$0.00       | \$7,365.00     |
| 17/sep./2025 | 000000        | (E00745) | Movimiento Directo Automático | \$0.00       | \$7,365.00   | \$0.00         |
| 17/sep./2025 | 20            |          | Subtotal                      | 1,312,705.28 | 1,312,705.28 |                |
| 19/sep./2025 | 000000        | (D00189) | Movimiento Directo Automático | \$4,510.20   | \$0.00       | \$4,510.20     |
| 19/sep./2025 | 000000        | (D00189) | Movimiento Directo Automático | \$0.00       | \$4,510.20   | \$0.00         |
| 19/sep./2025 | 000000        | (E00746) | Movimiento Directo Automático | \$67,658.45  | \$0.00       | \$67,658.45    |
| 19/sep./2025 | 000000        | (E00746) | Movimiento Directo Automático | \$0.00       | \$67,658.45  | \$0.00         |
| 19/sep./2025 | 000000        | (E00748) | Movimiento Directo Automático | \$7,350.00   | \$0.00       | \$7,350.00     |
| 19/sep./2025 | 000000        | (E00748) | Movimiento Directo Automático | \$0.00       | \$7,350.00   | \$0.00         |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$45,066.00  | \$0.00       | \$45,066.00    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$18,288.19  | \$0.00       | \$63,354.19    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$10,813.20  | \$0.00       | \$74,167.39    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00       | \$45,066.00  | \$29,101.39    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00       | \$18,288.19  | \$10,813.20    |
| 19/sep./2025 | 000000        | (E00749) | Movimiento Directo Automático | \$0.00       | \$10,813.20  | \$0.00         |
| 19/sep./2025 | 000000        | (E00750) | Movimiento Directo Automático | \$10,151.00  | \$0.00       | \$10,151.00    |
| 19/sep./2025 | 000000        | (E00750) | Movimiento Directo Automático | \$0.00       | \$10,151.00  | \$0.00         |
| 19/sep./2025 | 14            |          | Subtotal                      | 163,837.04   | 163,837.04   |                |
| 23/sep./2025 | 000000        | (D00201) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 23/sep./2025 | 000000        | (D00201) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 23/sep./2025 | 2             |          | Subtotal                      | 663.92       | 663.92       |                |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$778,745.35 | \$0.00       | \$778,745.35   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$189,918.82 | \$0.00       | \$968,664.17   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$43,002.42  | \$0.00       | \$1,011,666.59 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$14,828.76  | \$0.00       | \$1,026,495.35 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$2,500.00   | \$0.00       | \$1,028,995.35 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$779,487.91 | \$0.00       | \$1,808,483.26 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$43,002.42  | \$0.00       | \$1,851,485.68 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$14,828.76  | \$0.00       | \$1,866,314.44 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$323,984.87 | \$0.00       | \$2,190,299.31 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$107,247.21 | \$0.00       | \$2,297,546.52 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$4,000.00   | \$0.00       | \$2,301,546.52 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$807,500.00 | \$0.00       | \$3,109,046.52 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$2,018.90   | \$0.00       | \$3,111,065.42 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$800.00     | \$0.00       | \$3,111,865.42 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$743.92     | \$0.00       | \$3,112,609.34 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$9,435.34   | \$0.00       | \$3,122,044.68 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$778,745.35 | \$2,343,299.33 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$189,918.82 | \$2,153,380.51 |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025  
12:16 p. m.

|              |               |          |                               | MONTO        |              |                |
|--------------|---------------|----------|-------------------------------|--------------|--------------|----------------|
| Fecha        | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO          |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$43,002.42  | \$2,110,378.09 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$14,828.76  | \$2,095,549.33 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$2,500.00   | \$2,093,049.33 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$779,487.91 | \$1,313,561.42 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$43,002.42  | \$1,270,559.00 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$14,828.76  | \$1,255,730.24 |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$323,984.87 | \$931,745.37   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$107,247.21 | \$824,498.16   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$4,000.00   | \$820,498.16   |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$807,500.00 | \$12,998.16    |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$2,018.90   | \$10,979.26    |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$800.00     | \$10,179.26    |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$743.92     | \$9,435.34     |
| 26/sep./2025 | 000000        | (E00757) | Movimiento Directo Automático | \$0.00       | \$9,435.34   | \$0.00         |
| 26/sep./2025 | 000000        | (E00763) | Movimiento Directo Automático | \$6,782.00   | \$0.00       | \$6,782.00     |
| 26/sep./2025 | 000000        | (E00763) | Movimiento Directo Automático | \$0.00       | \$6,782.00   | \$0.00         |
| 26/sep./2025 | 000000        | (E00764) | Movimiento Directo Automático | \$1,125.01   | \$0.00       | \$1,125.01     |
| 26/sep./2025 | 000000        | (E00764) | Movimiento Directo Automático | \$0.00       | \$1,125.01   | \$0.00         |
| 26/sep./2025 | 000000        | (E00765) | Movimiento Directo Automático | \$2,588.00   | \$0.00       | \$2,588.00     |
| 26/sep./2025 | 000000        | (E00765) | Movimiento Directo Automático | \$0.00       | \$2,588.00   | \$0.00         |
| 26/sep./2025 | 000000        | (E00766) | Movimiento Directo Automático | \$15,674.81  | \$0.00       | \$15,674.81    |
| 26/sep./2025 | 000000        | (E00766) | Movimiento Directo Automático | \$0.00       | \$15,674.81  | \$0.00         |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$2,505.00   | \$0.00       | \$2,505.00     |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$4,699.00   | \$0.00       | \$7,204.00     |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$2,505.00   | \$4,699.00     |
| 26/sep./2025 | 000000        | (E00782) | Movimiento Directo Automático | \$0.00       | \$4,699.00   | \$0.00         |
| 26/sep./2025 | 44            |          | Subtotal                      | 3,155,418.50 | 3,155,418.50 |                |
| 29/sep./2025 | 000000        | (D00204) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 29/sep./2025 | 000000        | (D00204) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 29/sep./2025 | 000000        | (D00205) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 29/sep./2025 | 000000        | (D00205) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 29/sep./2025 | 000000        | (D00211) | Movimiento Directo Automático | \$663.92     | \$0.00       | \$663.92       |
| 29/sep./2025 | 000000        | (D00211) | Movimiento Directo Automático | \$0.00       | \$663.92     | \$0.00         |
| 29/sep./2025 | 6             |          | Subtotal                      | 1,991.76     | 1,991.76     |                |
| 30/sep./2025 | 000000        | (E00767) | Movimiento Directo Automático | \$60,200.64  | \$0.00       | \$60,200.64    |
| 30/sep./2025 | 000000        | (E00767) | Movimiento Directo Automático | \$0.00       | \$60,200.64  | \$0.00         |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$1,917.06   | \$0.00       | \$1,917.06     |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$481.40     | \$0.00       | \$2,398.46     |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$87.91      | \$0.00       | \$2,486.37     |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$1,917.06   | \$569.31       |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$481.40     | \$87.91        |
| 30/sep./2025 | 000000        | (E00783) | Movimiento Directo Automático | \$0.00       | \$87.91      | \$0.00         |
| 30/sep./2025 | 000000        | (E00787) | Movimiento Directo Automático | \$406.00     | \$0.00       | \$406.00       |
| 30/sep./2025 | 000000        | (E00787) | Movimiento Directo Automático | \$406.00     | \$0.00       | \$812.00       |
| 30/sep./2025 | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$406.00       |
| 30/sep./2025 | 000000        | (E00787) | Movimiento Directo Automático | \$0.00       | \$406.00     | \$0.00         |
| 30/sep./2025 | 000000        | (E00791) | Movimiento Directo Automático | \$40,530.33  | \$0.00       | \$40,530.33    |
| 30/sep./2025 | 000000        | (E00791) | Movimiento Directo Automático | \$0.00       | \$40,530.33  | \$0.00         |
| 30/sep./2025 | 000000        | (E00792) | Movimiento Directo Automático | \$25,567.52  | \$0.00       | \$25,567.52    |
| 30/sep./2025 | 000000        | (E00792) | Movimiento Directo Automático | \$0.00       | \$25,567.52  | \$0.00         |
| 30/sep./2025 | 16            |          | Subtotal                      | 129,596.86   | 129,596.86   |                |



Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2025  
12:16 p. m.

|                  |                               |          |               | MONTO        |              |                 |
|------------------|-------------------------------|----------|---------------|--------------|--------------|-----------------|
| Fecha            | No. de Evento                 | Poliza   | Descripción   | DEBE         | HABER        | SALDO           |
| Total ( 8260 ) : |                               |          |               | 7,814,100.69 | 7,814,100.69 |                 |
|                  |                               |          |               |              |              |                 |
| 8270             | PRESUPUESTO DE EGRESOS PAGADO |          |               |              |              |                 |
|                  |                               |          |               |              |              |                 |
| 01/sep./2025     |                               |          | Saldo Inicial |              |              | \$54,837,417.63 |
| 01/sep./2025     | 000000                        | (D00207) | S/C           | \$663.92     | \$0.00       | \$54,838,081.55 |
| 01/sep./2025     | 000000                        | (E00725) | F-CBC 3070    | \$19,528.68  | \$0.00       | \$54,857,610.23 |
| 01/sep./2025     | 000000                        | (E00726) | F-CCE83569    | \$3,699.99   | \$0.00       | \$54,861,310.22 |
| 01/sep./2025     | 4                             |          | Subtotal      | 23,892.59    | 0.00         |                 |
|                  |                               |          |               |              |              |                 |
| 02/sep./2025     | 000000                        | (D00206) | S/C           | \$577.78     | \$0.00       | \$54,861,888.00 |
| 02/sep./2025     | 000000                        | (D00208) | S/C           | \$663.92     | \$0.00       | \$54,862,551.92 |
| 02/sep./2025     | 000000                        | (D00209) | S/C           | \$663.92     | \$0.00       | \$54,863,215.84 |
| 02/sep./2025     | 000000                        | (E00728) | F-CBA 125     | \$15,000.00  | \$0.00       | \$54,878,215.84 |
| 02/sep./2025     | 4                             |          | Subtotal      | 16,905.62    | 0.00         |                 |
|                  |                               |          |               |              |              |                 |
| 08/sep./2025     | 000000                        | (D00210) | S/C           | \$2,674.92   | \$0.00       | \$54,880,890.76 |
| 08/sep./2025     | 000000                        | (D00213) | S/C           | \$569.77     | \$0.00       | \$54,881,460.53 |
| 08/sep./2025     | 2                             |          | Subtotal      | 3,244.69     | 0.00         |                 |
|                  |                               |          |               |              |              |                 |
| 09/sep./2025     | 000000                        | (D00194) | S/C           | \$663.92     | \$0.00       | \$54,882,124.45 |
| 09/sep./2025     | 000000                        | (D00214) | S/C           | \$663.92     | \$0.00       | \$54,882,788.37 |
| 09/sep./2025     | 2                             |          | Subtotal      | 1,327.84     | 0.00         |                 |
|                  |                               |          |               |              |              |                 |
| 10/sep./2025     | 000000                        | (E00730) | S/C           | \$261,916.00 | \$0.00       | \$55,144,704.37 |
| 10/sep./2025     | 1                             |          | Subtotal      | 261,916.00   | 0.00         |                 |
|                  |                               |          |               |              |              |                 |
| 11/sep./2025     | 000000                        | (D00195) | S/C           | \$663.92     | \$0.00       | \$55,145,368.29 |
| 11/sep./2025     | 000000                        | (D00196) | S/C           | \$589.28     | \$0.00       | \$55,145,957.57 |
| 11/sep./2025     | 000000                        | (D00197) | S/C           | \$663.92     | \$0.00       | \$55,146,621.49 |
| 11/sep./2025     | 000000                        | (D00212) | S/C           | \$132.78     | \$0.00       | \$55,146,754.27 |
| 11/sep./2025     | 4                             |          | Subtotal      | 2,049.90     | 0.00         |                 |
|                  |                               |          |               |              |              |                 |
| 12/sep./2025     | 000000                        | (E00710) | S/C           | \$777,759.93 | \$0.00       | \$55,924,514.20 |
| 12/sep./2025     | 000000                        | (E00710) | S/C           | \$778,502.48 | \$0.00       | \$56,703,016.68 |
| 12/sep./2025     | 000000                        | (E00710) | DESPENSA      | \$42,752.01  | \$0.00       | \$56,745,768.69 |
| 12/sep./2025     | 000000                        | (E00710) | S/C           | \$42,752.01  | \$0.00       | \$56,788,520.70 |
| 12/sep./2025     | 000000                        | (E00710) | M.DIDACTICO   | \$14,813.13  | \$0.00       | \$56,803,333.83 |
| 12/sep./2025     | 000000                        | (E00710) | S/C           | \$14,813.13  | \$0.00       | \$56,818,146.96 |
| 12/sep./2025     | 000000                        | (E00710) | P.ANTIGUEDAD  | \$190,198.58 | \$0.00       | \$57,008,345.54 |
| 12/sep./2025     | 000000                        | (E00710) | S/C           | \$323,992.82 | \$0.00       | \$57,332,338.36 |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
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**Del 01/sep./2025 al 30/sep./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|              |               |          |                         | MONTO        |          |                 |
|--------------|---------------|----------|-------------------------|--------------|----------|-----------------|
| Fecha        | No. de Evento | Poliza   | Descripción             | DEBE         | HABER    | SALDO           |
| 12/sep./2025 | 000000        | (E00710) | LENTES                  | \$11,250.00  | \$0.00   | \$57,343,588.36 |
| 12/sep./2025 | 000000        | (E00710) | S/C                     | \$35,556.02  | \$0.00   | \$57,379,144.38 |
| 12/sep./2025 | 000000        | (E00710) | EST.PRODUCTIVIDAD       | \$107,084.32 | \$0.00   | \$57,486,228.70 |
| 12/sep./2025 | 000000        | (E00710) | FESTE.CUMPLE.           | \$5,000.00   | \$0.00   | \$57,491,228.70 |
| 12/sep./2025 | 000000        | (E00710) | BONO ESTI.LABOR ACADE.  | \$86,066.24  | \$0.00   | \$57,577,294.94 |
| 12/sep./2025 | 000000        | (E00710) | BONO AYUDA UTILES ESCO. | \$121,134.00 | \$0.00   | \$57,698,428.94 |
| 12/sep./2025 | 000000        | (E00710) | COMPEN.TRABA.EXTRA.     | \$743.92     | \$0.00   | \$57,699,172.86 |
| 12/sep./2025 | 000000        | (E00735) | S/C                     | \$10,988.00  | \$0.00   | \$57,710,160.86 |
| 12/sep./2025 | 000000        | (E00737) | F-FEL53827              | \$2,204.00   | \$0.00   | \$57,712,364.86 |
| 12/sep./2025 | 000000        | (E00738) | F-LP318759              | \$14,553.00  | \$0.00   | \$57,726,917.86 |
| 12/sep./2025 | 000000        | (E00738) | F-LP320290              | \$8,442.00   | \$0.00   | \$57,735,359.86 |
| 12/sep./2025 | 000000        | (E00739) | F-CONSTN 9438           | \$52,835.50  | \$0.00   | \$57,788,195.36 |
| 12/sep./2025 | 000000        | (E00741) | F-d6d8de                | \$12,760.00  | \$0.00   | \$57,800,955.36 |
| 12/sep./2025 | 000000        | (E00744) | F-CBC 3088              | \$22,949.45  | \$0.00   | \$57,823,904.81 |
| 12/sep./2025 | 22            |          | Subtotal                | 2,677,150.54 | 0.00     |                 |
| 15/sep./2025 | 000000        | (E00788) | S/C                     | \$20,628.34  | \$0.00   | \$57,844,533.15 |
| 15/sep./2025 | 000000        | (E00789) | S/C                     | \$17,868.21  | \$0.00   | \$57,862,401.36 |
| 15/sep./2025 | 000000        | (E00790) | S/C                     | \$25,567.52  | \$0.00   | \$57,887,968.88 |
| 15/sep./2025 | 3             |          | Subtotal                | 64,064.07    | 0.00     |                 |
| 17/sep./2025 | 000000        | (D00198) | S/C                     | \$663.92     | \$0.00   | \$57,888,632.80 |
| 17/sep./2025 | 000000        | (D00199) | S/C                     | \$605.28     | \$0.00   | \$57,889,238.08 |
| 17/sep./2025 | 000000        | (D00200) | S/C                     | \$605.28     | \$0.00   | \$57,889,843.36 |
| 17/sep./2025 | 000000        | (D00202) | S/C                     | \$663.92     | \$0.00   | \$57,890,507.28 |
| 17/sep./2025 | 000000        | (D00203) | S/C                     | \$663.92     | \$0.00   | \$57,891,171.20 |
| 17/sep./2025 | 000000        | (D00203) | S/C                     | \$0.00       | \$663.92 | \$57,890,507.28 |
| 17/sep./2025 | 000000        | (E00717) | S/C                     | \$158,474.57 | \$0.00   | \$58,048,981.85 |
| 17/sep./2025 | 000000        | (E00717) | S/C                     | \$158,474.57 | \$0.00   | \$58,207,456.42 |
| 17/sep./2025 | 000000        | (E00717) | S/C                     | \$492,594.41 | \$0.00   | \$58,700,050.83 |
| 17/sep./2025 | 000000        | (E00717) | S/C                     | \$492,594.41 | \$0.00   | \$59,192,645.24 |
| 17/sep./2025 | 000000        | (E00745) | F-96232                 | \$7,365.00   | \$0.00   | \$59,200,010.24 |
| 17/sep./2025 | 11            |          | Subtotal                | 1,312,705.28 | 663.92   |                 |
| 19/sep./2025 | 000000        | (D00189) | S/C                     | \$4,510.20   | \$0.00   | \$59,204,520.44 |
| 19/sep./2025 | 000000        | (E00746) | S/C                     | \$67,658.45  | \$0.00   | \$59,272,178.89 |
| 19/sep./2025 | 000000        | (E00748) | F-10544                 | \$7,350.00   | \$0.00   | \$59,279,528.89 |
| 19/sep./2025 | 000000        | (E00749) | F-FNC 35088             | \$45,066.00  | \$0.00   | \$59,324,594.89 |
| 19/sep./2025 | 000000        | (E00749) | F-FNC 35090             | \$18,288.19  | \$0.00   | \$59,342,883.08 |
| 19/sep./2025 | 000000        | (E00749) | F-FNC 35093             | \$10,813.20  | \$0.00   | \$59,353,696.28 |
| 19/sep./2025 | 000000        | (E00750) | F-10539                 | \$10,151.00  | \$0.00   | \$59,363,847.28 |
| 19/sep./2025 | 7             |          | Subtotal                | 163,837.04   | 0.00     |                 |
| 23/sep./2025 | 000000        | (D00201) | S/C                     | \$663.92     | \$0.00   | \$59,364,511.20 |
| 23/sep./2025 | 1             |          | Subtotal                | 663.92       | 0.00     |                 |
| 26/sep./2025 | 000000        | (E00757) | S/C                     | \$778,745.35 | \$0.00   | \$60,143,256.55 |
| 26/sep./2025 | 000000        | (E00757) | S/C                     | \$779,487.91 | \$0.00   | \$60,922,744.46 |





Usr: supervisor  
Rep: rptLibroMayor

**Instituto Tecnológico Superior de Cd. Constitución en el  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (0001 - 9999)**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 20/oct./2025 12:16 p. m.

|                  |               |          |                                  | MONTO        |        |                 |
|------------------|---------------|----------|----------------------------------|--------------|--------|-----------------|
| Fecha            | No. de Evento | Poliza   | Descripción                      | DEBE         | HABER  | SALDO           |
| 26/sep./2025     | 000000        | (E00757) | DESPENSA                         | \$43,002.42  | \$0.00 | \$60,965,746.88 |
| 26/sep./2025     | 000000        | (E00757) | S/C                              | \$43,002.42  | \$0.00 | \$61,008,749.30 |
| 26/sep./2025     | 000000        | (E00757) | M.DIDACTICO                      | \$14,828.76  | \$0.00 | \$61,023,578.06 |
| 26/sep./2025     | 000000        | (E00757) | S/C                              | \$14,828.76  | \$0.00 | \$61,038,406.82 |
| 26/sep./2025     | 000000        | (E00757) | P.ANTIGUEDAD                     | \$189,918.82 | \$0.00 | \$61,228,325.64 |
| 26/sep./2025     | 000000        | (E00757) | S/C                              | \$323,984.87 | \$0.00 | \$61,552,310.51 |
| 26/sep./2025     | 000000        | (E00757) | LENTES                           | \$2,500.00   | \$0.00 | \$61,554,810.51 |
| 26/sep./2025     | 000000        | (E00757) | S/C                              | \$9,435.34   | \$0.00 | \$61,564,245.85 |
| 26/sep./2025     | 000000        | (E00757) | EST.PRODUCTIVIDAD                | \$107,247.21 | \$0.00 | \$61,671,493.06 |
| 26/sep./2025     | 000000        | (E00757) | FESTE.CUMPLEAÑOS                 | \$4,000.00   | \$0.00 | \$61,675,493.06 |
| 26/sep./2025     | 000000        | (E00757) | BONO ZONA FRONTERIZA             | \$807,500.00 | \$0.00 | \$62,482,993.06 |
| 26/sep./2025     | 000000        | (E00757) | BONO AYUDA UTILES ESCO.          | \$2,018.90   | \$0.00 | \$62,485,011.96 |
| 26/sep./2025     | 000000        | (E00757) | BONO DESPENSA INTEN.CELSO OLVERA | \$800.00     | \$0.00 | \$62,485,811.96 |
| 26/sep./2025     | 000000        | (E00757) | COMPEN.TRABA.EXTRA.              | \$743.92     | \$0.00 | \$62,486,555.88 |
| 26/sep./2025     | 000000        | (E00763) | F-DIRM37909                      | \$6,782.00   | \$0.00 | \$62,493,337.88 |
| 26/sep./2025     | 000000        | (E00764) | F-10753                          | \$1,125.01   | \$0.00 | \$62,494,462.89 |
| 26/sep./2025     | 000000        | (E00765) | F-LP320582                       | \$2,588.00   | \$0.00 | \$62,497,050.89 |
| 26/sep./2025     | 000000        | (E00766) | F-CBC 3113                       | \$15,674.81  | \$0.00 | \$62,512,725.70 |
| 26/sep./2025     | 000000        | (E00782) | F-LP321175                       | \$2,505.00   | \$0.00 | \$62,515,230.70 |
| 26/sep./2025     | 000000        | (E00782) | F-LP321175                       | \$4,699.00   | \$0.00 | \$62,519,929.70 |
| 26/sep./2025     | 22            |          | Subtotal                         | 3,155,418.50 | 0.00   |                 |
| 29/sep./2025     | 000000        | (D00204) | S/C                              | \$663.92     | \$0.00 | \$62,520,593.62 |
| 29/sep./2025     | 000000        | (D00205) | S/C                              | \$663.92     | \$0.00 | \$62,521,257.54 |
| 29/sep./2025     | 000000        | (D00211) | S/C                              | \$663.92     | \$0.00 | \$62,521,921.46 |
| 29/sep./2025     | 3             |          | Subtotal                         | 1,991.76     | 0.00   |                 |
| 30/sep./2025     | 000000        | (E00767) | F-A862                           | \$60,200.64  | \$0.00 | \$62,582,122.10 |
| 30/sep./2025     | 000000        | (E00783) | S/C                              | \$1,917.06   | \$0.00 | \$62,584,039.16 |
| 30/sep./2025     | 000000        | (E00783) | S/C                              | \$481.40     | \$0.00 | \$62,584,520.56 |
| 30/sep./2025     | 000000        | (E00783) | S/C                              | \$87.91      | \$0.00 | \$62,584,608.47 |
| 30/sep./2025     | 000000        | (E00787) | S/C                              | \$406.00     | \$0.00 | \$62,585,014.47 |
| 30/sep./2025     | 000000        | (E00787) | S/C                              | \$406.00     | \$0.00 | \$62,585,420.47 |
| 30/sep./2025     | 000000        | (E00791) | S/C                              | \$40,530.33  | \$0.00 | \$62,625,950.80 |
| 30/sep./2025     | 000000        | (E00792) | S/C                              | \$25,567.52  | \$0.00 | \$62,651,518.32 |
| 30/sep./2025     | 8             |          | Subtotal                         | 129,596.86   | 0.00   |                 |
| Total ( 8270 ) : |               |          |                                  | 7,814,764.61 | 663.92 |                 |



Usr: supervisor  
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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2025  
12:16 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO |       | SALDO |
|-------|---------------|--------|-------------|-------|-------|-------|
|       |               |        |             | DEBE  | HABER |       |

LIC. JUAN PEDRO ALMARAZ GARCIA  
DIRECTOR GENERAL

L.B.F. JAIME ARTURO RIVERA ARCE  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS

M.A. BRISSA OYUKI LÓPEZ MARCOS  
JEFA DEPTO. RECURSOS FINANCIEROS

