

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA

SONORA

RELACIONES ANALITICAS DE BALANCE

DEL 01 DE ENERO AL 31 DE MARZO 2020

MUNICIPIO DE: CABORCA SONORA									
ORGANISMO PARAMUNICIPAL: OOMAPAS DE CABORCA									
Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$65,411,776.78	\$0.00	\$90,527,924.46	\$76,368,257.28	\$79,571,443.96	\$0.00	
D	1100	ACTIVO CIRCULANTE	\$53,566,322.93	\$0.00	\$90,527,924.46	\$76,368,257.28	\$67,725,990.11	\$0.00	
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,281,602.49	\$0.00	\$41,075,427.74	\$39,483,199.59	\$3,873,830.64	\$0.00	
D	1111	EFFECTIVO	\$194,569.44	\$0.00	\$17,120,306.32	\$17,189,631.07	\$125,244.69	\$0.00	
D	1111-1	FONDO FIJO	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	
D	1111-1-1	Fondo para cambio en cajas	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	
D	1111-1-1-0050	Caja 1. Enriquez Esqueda Elvira.	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	
D	1111-1-1-0073	Flores Arrizon Elizabeth	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	
D	1111-1-1-0074	Caja 2. Flores Uribe Sonia	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	
D	1111-1-2	Fondo para cambio en cajas Oomapas Y Griega	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
D	1111-2-1004	Caja 1. Vera Cisneros Jose Crispin	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
D	1111-2	Fondo para pagos menores	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
D	1111-2-1	Fondo para pagos menores Omapas Caborca	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
D	1111-2-1-0172	Fernanda Yvonne Reina Mendez	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
D	1111-5	Concentradora de Ingresos	\$183,119.44	\$0.00	\$17,120,306.32	\$17,189,631.07	\$113,794.69	\$0.00	
D	1111-5-0001	Concentradora de Ingresos Caborca	\$159,338.41	\$0.00	\$16,272,368.52	\$16,341,144.50	\$90,562.43	\$0.00	
D	1111-5-0002	Concentradora de Ingresos Y griega	\$23,781.03	\$0.00	\$847,937.80	\$848,486.57	\$23,232.26	\$0.00	
D	1112	BANCOS/ TESORERIA	\$1,688,613.68	\$0.00	\$22,953,106.00	\$22,176,970.37	\$2,464,749.31	\$0.00	
D	1112-1	BBVA B A N C O M E R	\$1,069,427.02	\$0.00	\$14,892,916.86	\$13,948,056.06	\$2,014,287.82	\$0.00	
D	1112-1-0001	Bbva-Bancomer cta.00447148569	\$453,528.57	\$0.00	\$11,891,393.36	\$11,788,001.40	\$556,920.53	\$0.00	
D	1112-1-0007	BBVA CTA 0113837327	\$615,898.45	\$0.00	\$3,001,523.50	\$2,160,054.66	\$1,457,367.29	\$0.00	
D	1112-2	S A N T A N D E R MEXICANO	\$330,099.69	\$0.00	\$3,963,099.54	\$4,249,903.56	\$43,295.67	\$0.00	
D	1112-2-0001	SANTANDER MEXICANO CUENTA 65-50039499-7	\$330,099.69	\$0.00	\$3,963,099.54	\$4,249,903.56	\$43,295.67	\$0.00	
D	1112-3	S C O T I A B A N K OOMAPAS	\$61,689.04	\$0.00	\$848,486.59	\$729,719.19	\$180,456.44	\$0.00	
D	1112-3-0001	SCOTIABANK INVERLAT CTA. 90662	\$61,689.04	\$0.00	\$848,486.59	\$729,719.19	\$180,456.44	\$0.00	
D	1112-4	B A N A M E X	\$227,397.93	\$0.00	\$3,248,603.01	\$3,249,291.56	\$226,709.38	\$0.00	
D	1112-4-0001	BANAMEX CTA 210/6802397	\$227,397.93	\$0.00	\$3,248,603.01	\$3,249,291.56	\$226,709.38	\$0.00	
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$398,419.37	\$0.00	\$1,002,015.42	\$116,598.15	\$1,283,836.64	\$0.00	
D	1114-1	BBVA B A N C O M E R	\$398,419.37	\$0.00	\$1,002,015.42	\$116,598.15	\$1,283,836.64	\$0.00	
D	1114-1-0001	BBVA-Bancomer 2046788904	\$114,241.14	\$0.00	\$404,325.76	\$116,598.15	\$401,968.75	\$0.00	
D	1114-1-0004	BBVA CTA 2050276065	\$284,178.23	\$0.00	\$597,689.66	\$0.00	\$881,867.89	\$0.00	
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$52,024,131.78	\$0.00	\$47,135,051.56	\$36,407,483.96	\$62,751,699.38	\$0.00	
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$107,873.33	\$0.00	\$1,849,783.93	\$1,879,108.89	\$78,548.37	\$0.00	
D	1122-11	IMPUESTOS ACREDITABLES	\$0.00	\$0.00	\$600,281.26	\$600,281.26	\$0.00	\$0.00	
D	1122-11-01	IVA Acreditable	\$0.00	\$0.00	\$600,281.26	\$600,281.26	\$0.00	\$0.00	
D	1122-12	IMPUESTOS POR ACREDITAR	\$107,873.33	\$0.00	\$215,374.67	\$244,699.63	\$78,548.37	\$0.00	
D	1122-12-01	IVA por Acreditar	\$107,873.33	\$0.00	\$215,374.67	\$244,699.63	\$78,548.37	\$0.00	
D	1122-22	Aportaciones	\$0.00	\$0.00	\$1,034,128.00	\$1,034,128.00	\$0.00	\$0.00	
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,398,399.06	\$0.00	\$1,401,062.58	\$329,266.98	\$2,470,194.66	\$0.00	
D	1123-1	Documentos por cobrar	\$0.00	\$0.00	\$25,370.73	\$18,163.47	\$7,207.26	\$0.00	
D	1123-1-1	Cheques Devueltos	\$0.00	\$0.00	\$25,370.73	\$18,163.47	\$7,207.26	\$0.00	
D	1123-1-1-0006	Ortiz Ramirez Hector Hiram	\$0.00	\$0.00	\$1,443.00	\$434.00	\$1,009.00	\$0.00	
D	1123-1-1-0022	Valenzuela Reina Julio Cesar	\$0.00	\$0.00	\$10,731.00	\$5,559.74	\$5,171.26	\$0.00	
D	1123-1-1-0048	AGRICOLA REBACE SPR DE RL	\$0.00	\$0.00	\$1,027.00	\$0.00	\$1,027.00	\$0.00	
D	1123-1-1-0049	SEMILLAS DE PAPA BASICAS	\$0.00	\$0.00	\$12,169.73	\$12,169.73	\$0.00	\$0.00	
D	1123-2	FUN. Y EMPLA. OOMAPAS KB	\$184,753.25	\$0.00	\$943,102.54	\$125,643.20	\$1,002,212.59	\$0.00	
D	1123-2-0003	CELAYA MARILES MARIA CONSUELO	\$58,486.17	\$0.00	\$0.00	\$6,867.42	\$51,618.75	\$0.00	
D	1123-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$0.00	\$15,000.00	\$1,818.20	\$13,181.80	\$0.00	
D	1123-2-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$0.00	\$8,500.00	\$1,190.50	\$7,309.50	\$0.00	
D	1123-2-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$15,000.00	\$2,727.28	\$12,272.72	\$0.00	
D	1123-2-0038	CORONADO FIERROS MARTIN	\$0.00	\$0.00	\$7,000.00	\$636.36	\$6,363.64	\$0.00	
D	1123-2-0050	ENRIQUEZ ESQUEDA ELVIRA	\$0.00	\$0.00	\$10,000.00	\$681.32	\$9,318.68	\$0.00	
D	1123-2-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$0.00	\$10,000.00	\$1,363.65	\$8,636.35	\$0.00	
D	1123-2-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$1,775.65	\$0.00	\$0.00	\$0.00	\$1,775.65	\$0.00	
D	1123-2-0070	CUSIBICHAN NOGALES FRANCISCO JAVIER	\$0.00	\$0.00	\$10,000.00	\$454.55	\$9,545.45	\$0.00	
D	1123-2-0075	PEREZ ORTIZ MARIA	\$16,646.01	\$0.00	\$5,000.00	\$4,550.00	\$17,096.01	\$0.00	
D	1123-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$0.00	\$4,000.00	\$363.64	\$3,636.36	\$0.00	
D	1123-2-0082	SORIA GARCIA LAURA GUADALUPE	\$2,480.26	\$0.00	\$0.00	\$0.00	\$2,480.26	\$0.00	
D	1123-2-0088	RENDON GERMAN JESUS ALBERTO	\$1,662.06	\$0.00	\$5,970.53	\$500.00	\$7,132.59	\$0.00	
D	1123-2-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$0.00	\$10,000.00	\$2,341.76	\$7,658.24	\$0.00	
D	1123-2-0094	MORENO BARRAZA GABRIEL	\$509.81	\$0.00	\$0.00	\$0.00	\$509.81	\$0.00	
D	1123-2-0097	VALENZUELA REINA JULIO CESAR	\$1,467.00	\$0.00	\$999.00	\$0.00	\$2,466.00	\$0.00	
D	1123-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$0.00	\$8,900.00	\$909.08	\$7,990.92	\$0.00	
D	1123-2-0104	CATANEDA ENRIQUEZ MAURICIO	\$6,596.28	\$0.00	\$4,500.00	\$6,596.28	\$4,500.00	\$0.00	
D	1123-2-0108	CONTRERAS REYES LUIS ENRIQUE	\$0.00	\$0.00	\$6,000.00	\$714.30	\$5,285.70	\$0.00	
D	1123-2-0112	ESTRADA SAGASTA MARTHA OBDULIA	\$1,462.01	\$0.00	\$9,330.00	\$7,500.00	\$3,292.01	\$0.00	
D	1123-2-0120	CORRALES URRUTIA ARTURO	\$0.00	\$0.00	\$1,972.28	\$0.00	\$1,972.28	\$0.00	
D	1123-2-0129	SOLAIZA RIOS JOSE CARLOS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
D	1123-2-0130	DURAN SIBRIAN JORGE ADRIAN	\$2,098.63	\$0.00	\$0.00	\$0.00	\$2,098.63	\$0.00	
D	1123-2-0133	PARRA VIZCARRA MANUEL ALBERTO	\$11,347.11	\$0.00	\$12,000.00	\$3,926.86	\$19,420.25	\$0.00	
D	1123-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$0.00	\$5,000.00	\$1,545.44	\$3,454.56	\$0.00	
D	1123-2-0136	CASTILLO ROMO ANA GUADALUPE	\$2,500.00	\$0.00	\$10,000.00	\$3,500.00	\$9,000.00	\$0.00	
D	1123-2-0149	DICOCHEA URREA HAMIL RENE	\$0.00	\$0.00	\$6,043.05	\$681.81	\$5,361.24	\$0.00	
D	1123-2-0151	CATANEDA ENRIQUEZ MANUEL	\$0.00	\$0.00	\$8,000.00	\$1,396.11	\$6,603.89	\$0.00	
D	1123-2-0153	REYNA PAYANES EDILIA LIZETH	\$2,891.32	\$0.00	\$5,000.00	\$2,500.00	\$4,391.32	\$0.00	
D	1123-2-0155	CHAVEZ GARCIA DAVID	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
D	1123-2-0158	OROS LEON SERGIO	\$362.58	\$0.00	\$5,000.00	\$748.65	\$4,637.42	\$0.00	
D	1123-2-0161	HARO LEON MANUEL ELISEO	\$949.17	\$0.00	\$10,000.00	\$1,858.27	\$9,041.73	\$0.00	
D	1123-2-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$0.00	\$8,000.00	\$1,454.56	\$6,545.44	\$0.00	
D	1123-2-0166	CABALLERO ROMERO PATRICIA TONANCY	\$0.00	\$0.00	\$13,000.00	\$1,181.82	\$11,818.18	\$0.00	
D	1123-2-0169	MARTINEZ OZUNA CUAUHTEMOC	\$0.00	\$0.00	\$8,000.00	\$1,454.56	\$6,545.44	\$0.00	
D	1123-2-0170	VARGAS PEREZ ALEJANDRO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
D	1123-2-0172	REINA MENDEZ FERNANDA YVONNE	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	
D	1123-2-0176	GARCIA VILLA RIGOBERTO	\$4,219.40	\$0.00	\$0.00	\$2,450.00	\$1,769.40	\$0.00	
D	1123-2-0178	RAMIREZ RIOS EFREN DARIO	\$0.00	\$0.00	\$7,500.00	\$1,785.70	\$5,714.30	\$0.00	
D	1123-2-0180	VALDEZ CORRALES SERGIO GUADALUPE	\$0.00	\$0.00	\$7,762.00	\$1,429.84	\$6,332.16	\$0.00	
D	1123-2-0188	HERNANDEZ PALACIOS GUSTAVO	\$6,802.76	\$0.00	\$5,945.00	\$3,500.00	\$9,247.76	\$0.00	
D	1123-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$1,072.38	\$8,927.62	\$0.00	
D	1123-2-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	\$5,029.76	\$0.00	\$0.00	\$12,633.99	\$-7,604.23	\$0.00	
D	1123-2-0192	MARTINEZ OZUNA ORLANDO GUADALUPE	\$566.57	\$0.00	\$0.00	\$0.00	\$566.57	\$0.00	
D	1123-2-0193	CATANEDA ENRIQUEZ GUSTAVO	\$0.00	\$0.00	\$10,500.00	\$1,785.70	\$8,714.30	\$0.00	

ORGANISMO PARAMUNICIPAL: OOMAPAS DE CABORCA

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ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA

SONORA

RELACIONES ANALITICAS DE BALANCE

DEL 01 DE ENERO AL 31 DE MARZO 2020

MUNICIPIO DE: CABORCA SONORA

ORGANISMO PARAMUNICIPAL: OOMAPAS DE CABORCA

	Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
			de Inundaciones						
D	1240		BIENES MUEBLES	\$10,872,672.67	\$0.00	\$0.00	\$0.00	\$10,872,672.67	\$0.00
D	1241		MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,377,825.93	\$0.00	\$0.00	\$0.00	\$1,377,825.93	\$0.00
D	1241-1		Muebles de Oficina y Estantería	\$502,509.71	\$0.00	\$0.00	\$0.00	\$502,509.71	\$0.00
D	1241-1-51101		511 Muebles de Oficina y Estantería	\$502,509.71	\$0.00	\$0.00	\$0.00	\$502,509.71	\$0.00
D	1241-3		Equipo de Cómputo y de Tecnologías de la Información	\$847,919.74	\$0.00	\$0.00	\$0.00	\$847,919.74	\$0.00
D	1241-3-51501		Equipo de Cómputo y de Tecnología de la Información	\$847,919.74	\$0.00	\$0.00	\$0.00	\$847,919.74	\$0.00
D	1241-9		Otros Mobiliarios y Equipos de Administración	\$27,396.48	\$0.00	\$0.00	\$0.00	\$27,396.48	\$0.00
D	1241-9-51901		519 Otros Mobiliarios y Equipos de Administración	\$27,396.48	\$0.00	\$0.00	\$0.00	\$27,396.48	\$0.00
D	1242		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,810.80	\$0.00	\$0.00	\$0.00	\$12,810.80	\$0.00
D	1242-1		Equipos y Aparatos Audiovisuales	\$6,472.96	\$0.00	\$0.00	\$0.00	\$6,472.96	\$0.00
D	1242-1-52101		521 Equipos y Aparatos Audiovisuales	\$6,472.96	\$0.00	\$0.00	\$0.00	\$6,472.96	\$0.00
D	1242-3		Cámaras Fotográficas y de Video	\$6,337.84	\$0.00	\$0.00	\$0.00	\$6,337.84	\$0.00
D	1242-3-52301		523 Cámaras Fotográficas y de Video	\$6,337.84	\$0.00	\$0.00	\$0.00	\$6,337.84	\$0.00
D	1244		VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,721,893.16	\$0.00	\$0.00	\$0.00	\$4,721,893.16	\$0.00
D	1244-1		vehículos y equipo terrestre	\$4,721,893.16	\$0.00	\$0.00	\$0.00	\$4,721,893.16	\$0.00
D	1244-1-54101		541 Vehículos y Equipo de Transporte	\$4,721,893.16	\$0.00	\$0.00	\$0.00	\$4,721,893.16	\$0.00
D	1246		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,760,142.78	\$0.00	\$0.00	\$0.00	\$4,760,142.78	\$0.00
D	1246-2		Maquinaria y Equipo Industrial	\$1,373,338.90	\$0.00	\$0.00	\$0.00	\$1,373,338.90	\$0.00
D	1246-2-56201		562 Maquinaria y Equipo Industrial	\$1,373,338.90	\$0.00	\$0.00	\$0.00	\$1,373,338.90	\$0.00
D	1246-3		Maquinaria y Equipo de Construcción	\$2,648,682.00	\$0.00	\$0.00	\$0.00	\$2,648,682.00	\$0.00
D	1246-3-56301		563 Maquinaria y Equipo de Construcción	\$2,648,682.00	\$0.00	\$0.00	\$0.00	\$2,648,682.00	\$0.00
D	1246-4		Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$90,857.68	\$0.00	\$0.00	\$0.00	\$90,857.68	\$0.00
D	1246-4-56401		564 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$90,857.68	\$0.00	\$0.00	\$0.00	\$90,857.68	\$0.00
D	1246-5		Equipo de Comunicación y Telecomunicación	\$21,055.85	\$0.00	\$0.00	\$0.00	\$21,055.85	\$0.00
D	1246-5-56501		565 Equipo de Comunicación y Telecomunicación	\$21,055.85	\$0.00	\$0.00	\$0.00	\$21,055.85	\$0.00
D	1246-6		Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$580,845.79	\$0.00	\$0.00	\$0.00	\$580,845.79	\$0.00
D	1246-6-56601		566 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$580,845.79	\$0.00	\$0.00	\$0.00	\$580,845.79	\$0.00
D	1246-7		Herramientas y Máquinas-Herramienta	\$45,362.56	\$0.00	\$0.00	\$0.00	\$45,362.56	\$0.00
D	1246-7-56701		567 Herramientas y Máquinas-Herramienta	\$45,362.56	\$0.00	\$0.00	\$0.00	\$45,362.56	\$0.00
A	2100		PASIVO	\$0.00	\$52,552,628.70	\$40,582,632.83	\$53,640,893.75	\$0.00	\$65,610,889.62
A	2100		PASIVO CIRCULANTE	\$0.00	\$54,416,886.78	\$40,582,632.83	\$51,776,635.67	\$0.00	\$65,610,889.62
A	2110		CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,910,019.72	\$20,836,111.92	\$20,595,017.80	\$0.00	\$3,668,925.60
A	2111		SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$8,594,170.52	\$10,390,356.87	\$0.00	\$1,796,186.35
A	2111-1		Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$5,907,077.77	\$6,704,307.88	\$0.00	\$797,230.11
A	2111-1-11301		Sueldos base al personal permanente	\$0.00	\$0.00	\$4,323,768.60	\$4,912,024.24	\$0.00	\$588,255.64
A	2111-1-11302		Alto Costo de Vida	\$0.00	\$0.00	\$1,112,034.03	\$1,263,362.56	\$0.00	\$151,328.53
A	2111-1-11303		Fondo de Ahorro Gravado para ISR	\$0.00	\$0.00	\$281,262.64	\$319,489.22	\$0.00	\$38,236.58
A	2111-1-11304		Remuneración por Sustitución de Personal	\$0.00	\$0.00	\$190,012.50	\$209,421.86	\$0.00	\$19,409.36
A	2111-3		Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$885,793.57	\$1,883,483.83	\$0.00	\$997,700.26
A	2111-3-13201		Primas de vacaciones	\$0.00	\$0.00	\$443,528.16	\$443,528.16	\$0.00	\$0.00
A	2111-3-13202		Vacaciones	\$0.00	\$0.00	\$27,541.54	\$27,541.54	\$0.00	\$0.00
A	2111-3-13203		Prima Dominical	\$0.00	\$0.00	\$15,247.55	\$16,870.18	\$0.00	\$1,622.63
A	2111-3-13204		Gratificación de Fin de Año	\$0.00	\$0.00	\$40,221.06	\$991,290.06	\$0.00	\$951,069.00
A	2111-3-13205		Días Descanso/Festivos	\$0.00	\$0.00	\$104,192.07	\$115,280.21	\$0.00	\$11,088.14
A	2111-3-13206		Incapacidades Pagadas por la Empresa	\$0.00	\$0.00	\$44,201.48	\$46,036.71	\$0.00	\$1,835.23
A	2111-3-13301		Remuneración por Horas extraordinarias	\$0.00	\$0.00	\$106,700.10	\$123,905.13	\$0.00	\$17,205.03
A	2111-3-13401		Compensaciones	\$0.00	\$0.00	\$93,198.84	\$106,512.96	\$0.00	\$13,314.12
A	2111-3-13402		Estímulos al Personal de Confianza	\$0.00	\$0.00	\$10,962.77	\$12,528.88	\$0.00	\$1,566.11
A	2111-4		Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$946,869.49	\$946,869.49	\$0.00	\$0.00
A	2111-4-14101		Aportaciones de seguridad social (Cuotas IMSS)	\$0.00	\$0.00	\$460,694.71	\$460,694.71	\$0.00	\$0.00
A	2111-4-14201		Aportaciones a fondos de vivienda (INFONAVIT)	\$0.00	\$0.00	\$225,558.07	\$225,558.07	\$0.00	\$0.00
A	2111-4-14301		Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$260,616.71	\$260,616.71	\$0.00	\$0.00
A	2111-5		Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$757,020.15	\$757,020.15	\$0.00	\$0.00
A	2111-5-15202		Pago de Liquidaciones	\$0.00	\$0.00	\$492,699.06	\$492,699.06	\$0.00	\$0.00
A	2111-5-15402		Becas a Hijos de los Trabajadores	\$0.00	\$0.00	\$62,330.00	\$62,330.00	\$0.00	\$0.00
A	2111-5-15901		Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$201,991.09	\$201,991.09	\$0.00	\$0.00
A	2111-99		Nomina Servicios Personales OOMAPAS	\$0.00	\$0.00	\$97,409.54	\$98,665.52	\$0.00	\$1,255.98
A	2111-99-0001		Nomina OOMAPAS Caborca	\$0.00	\$0.00	\$97,409.54	\$98,665.52	\$0.00	\$1,255.98
A	2112		PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,223,779.73	\$6,345,906.44	\$5,801,151.40	\$0.00	\$679,024.69
A	2112-1		Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,223,779.73	\$6,345,906.44	\$5,801,151.40	\$0.00	\$679,024.69
A	2112-1-000001		AMARILLAS SANTAMARIA CARMEN OLIMPIA	\$0.00	\$0.00	\$261.00	\$885.50	\$0.00	\$624.50
A	2112-1-000002		ALVAREZ VILLARREAL SALVADOR ABRAHAM	\$0.00	\$0.00	\$12,830.40	\$17,556.40	\$0.00	\$4,726.00
A	2112-1-000003		ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$4,739.16	\$8,861.21	\$0.00	\$4,122.05
A	2112-1-000010		BASURTO CARRILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2112-1-000011		BLOCK Y AGREGADOS MARIA ELENA SA DE CV	\$0.00	\$0.00	\$4,881.60	\$4,881.60	\$0.00	\$0.00
A	2112-1-000016		CADECO, S.A. DE C.V.	\$0.00	\$0.00	\$49,097.49	\$67,944.49	\$0.00	\$18,847.00
A	2112-1-000018		COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,098,434.00	\$2,828,908.03	\$1,804,092.03	\$0.00	\$73,618.00
A	2112-1-000019		CASA HOGAR PRESBITERO LUIS MA. VALENCIA AC	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-000020		CG HIDRAULICA DEL PACIFICO S.A. DE C.V.	\$0.00	\$0.00	\$69,378.44	\$349,048.50	\$0.00	\$279,670.06
A	2112-1-000021		DE LA CRUZ DENGAGE DANIEL	\$0.00	\$0.00	\$2,128.36	\$2,128.36	\$0.00	\$0.00
A	2112-1-000028		EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$35,434.31	\$0.00	\$35,434.31
A	2112-1-000029		FERRELECTRICA DE CABORCA SA DE CV	\$0.00	\$0.00	\$7,523.77	\$7,523.77	\$0.00	\$4,728.00
A	2112-1-000031		FRENOS Y EMBRAGUES JRV. S.A DE C.V.	\$0.00	\$0.00	\$783.49	\$783.49	\$0.00	\$0.00
A	2112-1-000032		FRENOS Y EMBRAGUES VAZQUEZ, S.A. DE C.V.	\$0.00	\$0.00	\$7,628.22	\$7,844.22	\$0.00	\$216.00
A	2112-1-000033		FIGUEROA PINO FRANCISCA ALEJANDRA	\$0.00	\$240.00	\$16,080.95	\$31,152.55	\$0.00	\$15,311.60
A	2112-1-000036		GASTELUM ROCHA JOSE RAMON	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-1-000039		GENERAL DE SEGUROS, S.A.B.	\$0.00	\$0.00	\$92,894.00	\$123,568.97	\$0.00	\$30,674.97
A	2112-1-000040		GASOLINERA SANDU HERMANOS S.A. DE C.V.	\$0.00	\$0.00	\$343,873.59	\$393,281.72	\$0.00	\$49,408.13
A	2112-1-000041		GUTIERREZ VALENZUELA ROGELIO	\$0.00	\$0.00	\$14,124.54	\$14,124.54	\$0.00	\$0.00
A	2112-1-000043		HERNANDEZ NUÑEZ ANA CECILIA	\$0.00	\$0.00	\$15,612.30	\$21,079.34	\$0.00	\$5,467.04
A	2112-1-000044		INFRA SA DE CV	\$0.00	\$0.00	\$1,861.92	\$1,861.92	\$0.00	\$0.00
A	2112-1-000045		JIMENEZ RODRIGUEZ PATRICIA ARACELY	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00
A	2112-1-000046		LABORATORIOS CERTIFICADOS SA DE CV	\$0.00	\$0.00	\$0.00	\$14,001.20	\$0.00	\$14,001.20
A	2112-1-000047		LEMAS PEREZ BERTHA JULIA	\$0.00	\$0.00	\$124,080.00	\$124,080.00	\$0.00	\$0.00
A	2112-1-000048		LIZARRAGA BUENTELO LORENA	\$0.00	\$0.06	\$49,553.34	\$83,819.27	\$0.00	\$34,265.99

ORGANISMO PARAMUNICIPAL: OOMAPAS DE CABORCA

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ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA
SONORA
RELACIONES ANALITICAS DE BALANCE
DEL 01 DE ENERO AL 31 DE MARZO 2020

MUNICIPIO DE: CABORCA SONORA

ORGANISMO PARAMUNICIPAL: OOMAPAS DE CABORCA

Nat	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-6-2-0243	Aceves Castillo Ismael Alejandro	\$0.00	\$1,207.03	\$4,168.89	\$4,480.56	\$0.00	\$1,518.70
A	2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	\$0.00	\$0.00	\$3,789.00	\$3,199.35	\$0.00	\$-589.65
A	2117-6-2-0246	RENDON OSUNA JESUS ALBERTO	\$0.00	\$1,810.07	\$4,168.89	\$4,479.58	\$0.00	\$2,120.76
A	2117-6-2-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$1,141.01	\$2,101.68	\$0.00	\$960.67
A	2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	\$0.00	\$0.00	\$0.00	\$1,693.02	\$0.00	\$1,693.02
A	2117-6-3	RET-Credito FAMSA	\$0.00	\$30,607.18	\$200,747.84	\$196,147.12	\$0.00	\$26,008.46
A	2117-6-3-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$0.00	\$8,678.38	\$8,403.64	\$0.00	\$-274.74
A	2117-6-3-0022	CORONADO FIERROS CORNELIO	\$0.00	\$0.00	\$4,501.97	\$4,712.29	\$0.00	\$210.32
A	2117-6-3-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$0.00	\$5,010.32	\$5,010.32	\$0.00	\$0.00
A	2117-6-3-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$4,683.22	\$3,893.91	\$0.00	\$-789.31
A	2117-6-3-0038	CORONADO FIERROS MARTIN	\$0.00	\$0.00	\$192.21	\$97.95	\$0.00	\$-94.26
A	2117-6-3-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$0.00	\$1,014.79	\$1,014.79	\$0.00	\$0.00
A	2117-6-3-0059	MORALES GARCIA FELIPE	\$0.00	\$0.00	\$497.86	\$497.86	\$0.00	\$0.00
A	2117-6-3-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$0.00	\$0.00	\$2,450.98	\$2,450.98	\$0.00	\$0.00
A	2117-6-3-0069	ZAYAS OROZCO JUAN	\$0.00	\$0.00	\$3,331.14	\$3,500.83	\$0.00	\$169.69
A	2117-6-3-0075	PEREZ ORTIZ MARIA	\$0.00	\$0.00	\$2,566.97	\$2,566.97	\$0.00	\$0.00
A	2117-6-3-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$0.00	\$3,076.64	\$3,320.52	\$0.00	\$243.88
A	2117-6-3-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$0.00	\$9,553.39	\$9,553.39	\$0.00	\$0.00
A	2117-6-3-0095	ESPINOZA BOJORQUEZ RODOLFO	\$0.00	\$0.00	\$329.15	\$0.00	\$0.00	\$-329.15
A	2117-6-3-0097	VALENZUELA REINA JULIO CESAR	\$0.00	\$30,607.18	\$761.15	\$0.00	\$0.00	\$29,846.03
A	2117-6-3-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$0.00	\$662.46	\$343.97	\$0.00	\$-318.49
A	2117-6-3-0108	CONTRERAS REYES LUIS ENRIQUE	\$0.00	\$0.00	\$8,452.91	\$8,233.96	\$0.00	\$-218.95
A	2117-6-3-0129	SOLAIZA RIOS JOSE CARLOS	\$0.00	\$0.00	\$6,583.92	\$6,583.92	\$0.00	\$0.00
A	2117-6-3-0130	DURAN SIBRIAN JORGE ADRINA	\$0.00	\$0.00	\$278.58	\$0.00	\$0.00	\$-278.58
A	2117-6-3-0132	RIVERA GUTIERREZ JOSE BERNARDINO	\$0.00	\$0.00	\$686.65	\$573.33	\$0.00	\$-113.32
A	2117-6-3-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$0.00	\$2,144.29	\$2,522.87	\$0.00	\$378.58
A	2117-6-3-0136	CASTILLO ROMO ANA GUADALUPE	\$0.00	\$0.00	\$1,337.07	\$1,337.07	\$0.00	\$0.00
A	2117-6-3-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$0.00	\$541.21	\$514.22	\$0.00	\$-26.99
A	2117-6-3-0146	QUIJAS NOGALES FRANCISCO JAVIER	\$0.00	\$0.00	\$1,717.45	\$1,717.45	\$0.00	\$0.00
A	2117-6-3-0149	DICOCHEA URREA HAMIL RENE	\$0.00	\$0.00	\$5,653.59	\$5,572.35	\$0.00	\$-81.24
A	2117-6-3-0151	CASTANEDA ENRIQUEZ MANUEL	\$0.00	\$0.00	\$4,114.81	\$4,114.81	\$0.00	\$0.00
A	2117-6-3-0155	CHAVEZ GARCIA DAVID	\$0.00	\$0.00	\$2,235.52	\$2,726.34	\$0.00	\$490.82
A	2117-6-3-0161	HARO LEON MANUEL ELISEO	\$0.00	\$0.00	\$15,835.45	\$16,885.34	\$0.00	\$1,049.89
A	2117-6-3-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$0.00	\$5,659.01	\$5,659.01	\$0.00	\$0.00
A	2117-6-3-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	\$0.00	\$0.00	\$8.83	\$0.00	\$0.00	\$-8.83
A	2117-6-3-0171	RENDON SERNA MANUEL ANTONIO	\$0.00	\$0.00	\$1,822.45	\$1,822.45	\$0.00	\$0.00
A	2117-6-3-0175	MOLINA MAZON JOSE	\$0.00	\$0.00	\$3,755.84	\$4,023.14	\$0.00	\$267.30
A	2117-6-3-0180	VALDEZ CORRALES SERGIO GUADALUPE	\$0.00	\$0.00	\$678.93	\$349.39	\$0.00	\$-329.54
A	2117-6-3-0186	MANGE LOPEZ JUAN JOSE	\$0.00	\$0.00	\$2,878.54	\$2,878.54	\$0.00	\$0.00
A	2117-6-3-0188	HERNANDEZ PALACIOS GUSTAVO	\$0.00	\$0.00	\$829.57	\$556.67	\$0.00	\$-272.90
A	2117-6-3-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	\$0.00	\$0.00	\$570.13	\$0.00	\$0.00	\$-570.13
A	2117-6-3-0191	PINO ESTRELLA HOMERO	\$0.00	\$0.00	\$3,679.06	\$3,401.91	\$0.00	\$-277.15
A	2117-6-3-0193	CASTANEDA ENRIQUEZ GUSTAVO	\$0.00	\$0.00	\$1,004.39	\$1,169.52	\$0.00	\$165.13
A	2117-6-3-0196	OSUNA CELAYA GILDARDO	\$0.00	\$0.00	\$1,764.08	\$1,558.25	\$0.00	\$-205.83
A	2117-6-3-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$0.00	\$3,360.42	\$3,087.52	\$0.00	\$-272.90
A	2117-6-3-0204	QUIJAS NOGALES OMAR FERNANDO	\$0.00	\$0.00	\$4,718.63	\$4,718.63	\$0.00	\$0.00
A	2117-6-3-0205	CORONA OLIVAS GENARO	\$0.00	\$0.00	\$2,015.79	\$2,015.79	\$0.00	\$0.00
A	2117-6-3-0209	RUBIO ROSAS HERNAN	\$0.00	\$0.00	\$7,251.23	\$7,251.23	\$0.00	\$0.00
A	2117-6-3-0211	CRUZ GALLEGOS JUAN RAMON	\$0.00	\$0.00	\$1,019.11	\$685.44	\$0.00	\$-333.67
A	2117-6-3-0213	GARCIA CERVANTES JOSE OMAR	\$0.00	\$0.00	\$4,617.05	\$4,229.50	\$0.00	\$-387.55
A	2117-6-3-0214	MORENO BARRAZA JOSE ALFREDEO	\$0.00	\$0.00	\$6,528.27	\$6,528.27	\$0.00	\$0.00
A	2117-6-3-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$6,240.85	\$6,240.85	\$0.00	\$0.00
A	2117-6-3-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$0.00	\$1,442.51	\$1,573.60	\$0.00	\$131.09
A	2117-6-3-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$0.00	\$205.35	\$0.00	\$0.00	\$-205.35
A	2117-6-3-0222	SOLIS HERNANDEZ LUIS RAVI	\$0.00	\$0.00	\$5,467.74	\$4,687.26	\$0.00	\$-780.48
A	2117-6-3-0232	GOMEZ ARAIZA JOSE JESUS	\$0.00	\$0.00	\$1,609.63	\$843.14	\$0.00	\$-766.49
A	2117-6-3-0233	MARTINEZ MONTAÑO DAGOBERTO	\$0.00	\$0.00	\$3,295.75	\$3,682.04	\$0.00	\$386.29
A	2117-6-3-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$0.00	\$6,128.80	\$6,188.21	\$0.00	\$59.41
A	2117-6-3-0235	TORRES ESQUIVEL OSCAR ALEXIS	\$0.00	\$0.00	\$4,174.59	\$3,948.42	\$0.00	\$-226.17
A	2117-6-3-0236	ROJAS LUQUEZ MARCO ANTONIO	\$0.00	\$0.00	\$4,534.13	\$4,304.18	\$0.00	\$-229.95
A	2117-6-3-0239	RIBERA BERNAL BERNARDO	\$0.00	\$0.00	\$2,818.06	\$2,818.06	\$0.00	\$0.00
A	2117-6-3-0241	Contreras Lizarraga Luis Enrique	\$0.00	\$0.00	\$5,654.11	\$5,654.11	\$0.00	\$0.00
A	2117-6-3-0243	ACEVES CASTILLO ISMAEL ALEJANDRO	\$0.00	\$0.00	\$2,331.98	\$2,331.98	\$0.00	\$0.00
A	2117-6-3-0244	ZARAZUA CORONA LUIS ALBERTO	\$0.00	\$0.00	\$3,258.50	\$3,258.50	\$0.00	\$0.00
A	2117-6-3-0245	BALDENEGRO BRACAMENTE ROGELIO ALEJANDRO	\$0.00	\$0.00	\$2,268.63	\$2,268.63	\$0.00	\$0.00
A	2117-6-3-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$2,263.80	\$2,263.80	\$0.00	\$0.00
A	2117-6-4	RET-JUZGADO DE LO FAMILIAR	\$0.00	\$6,465.32	\$84,094.26	\$79,889.07	\$0.00	\$2,260.13
A	2117-6-4-0088	Rendon German Jesus Alberto	\$0.00	\$6,465.32	\$9,794.43	\$9,794.43	\$0.00	\$6,465.50
A	2117-6-4-0120	Corrales Urrutia Arturo	\$0.00	\$0.00	\$11,471.42	\$11,471.42	\$0.00	\$0.00
A	2117-6-4-0149	Dicochea Urrea Hamil Rene	\$0.00	\$0.00	\$11,301.84	\$11,301.84	\$0.00	\$0.00
A	2117-6-4-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	\$0.00	\$0.00	\$28,402.57	\$28,402.56	\$0.00	\$-0.01
A	2117-6-4-0221	Ruiz Tevaqui Alfredo	\$0.00	\$0.00	\$8,410.79	\$8,410.79	\$0.00	\$0.00
A	2117-6-4-1010	Leyva Osorio Rafael Antonio	\$0.00	\$-0.18	\$14,713.21	\$10,508.03	\$0.00	\$-4,205.36
A	2117-9	ACRED. DIV. OOM Y GRIEGA	\$0.00	\$141,029.14	\$70,000.00	\$0.00	\$0.00	\$71,029.14
A	2119-0	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$228,660.77	\$199,561.84	\$410,144.22	\$0.00	\$439,243.15
A	2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	\$0.00	\$67,712.60	\$149,561.04	\$154,508.07	\$0.00	\$72,009.03
A	2119-1-0001	CRUZ ROJA	\$0.00	\$11,276.84	\$35,773.62	\$35,897.90	\$0.00	\$11,401.12
A	2119-1-0002	Patronato Templo Historico	\$0.00	\$11,281.18	\$35,796.89	\$35,919.83	\$0.00	\$11,404.12
A	2119-1-0003	H. Cuerpo Bomberos Voluntarios	\$0.00	\$43,194.29	\$76,032.67	\$78,101.09	\$0.00	\$45,262.71
A	2119-1-0007	RADIO MOVIL DIPS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-1-0008	MARTHA VASQUEZ ORDAZ	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
A	2119-1-0009	INSPECCION Y VIGILANCIA	\$0.00	\$1,399.24	\$1,399.04	\$3,278.61	\$0.00	\$3,278.81
A	2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-1-0014	0.2% C.M.I.C.	\$0.00	\$559.62	\$559.62	\$1,311.44	\$0.00	\$1,311.44
A	2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	\$0.00	\$160,948.17	\$50,000.00	\$255,635.35	\$0.00	\$366,583.52
A	2119-2-0016	MENDOZA ROMERO SERGIO CELSO	\$0.00	\$0.00	\$0.00	\$254,274.21	\$0.00	\$254,274.21
A	2119-2-0037	RUIZ RODRIGUEZ JESUS VICENTE	\$0.00	\$158,362.29	\$50,000.00	\$0.00	\$0.00	\$108,362.29
A	2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-2-0240	CONTRERAS RIPALDA GIBRAN ARTURO	\$0.00	\$680.47	\$0.00	\$0.00	\$0.00	\$680.47
A	2119-2-0247	ZAPIAIN SALAZAR ADALBERTO	\$0.00	\$366.20	\$0.00	\$0.00	\$0.00	\$366.20

