



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

BALANZA DE Comprobación del 01/ene./2020 al 30/jun./2020
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Cuenta	Nombre de la cuenta	SALDOS AL		MOVIMIENTOS DEL		SALDOS AL		INGRESOS Y EGRESOS		BALANZA PREVIA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER
D 1111	EFFECTIVO	\$194,569.44	\$0.00	\$30,727,563.81	\$30,668,580.06	\$255,553.19	\$0.00			\$255,553.19	\$0.00
D 1112	BANCOS/TESORERIA	\$1,688,613.68	\$0.00	\$38,240,341.17	\$36,470,060.20	\$3,458,894.65	\$0.00			\$3,458,894.65	\$0.00
D 1114	INVERSIONES TEMPORALES (HASTA 3	\$398,419.37	\$0.00	\$1,012,413.12	\$522,153.78	\$888,678.71	\$0.00			\$888,678.71	\$0.00
D 1122	CUENTAS POR COBRAR A CORTO	\$1,078,733.33	\$0.00	\$2,668,859.71	\$2,760,671.57	\$16,061.47	\$0.00			\$16,061.47	\$0.00
D 1123	DEUDORES DIVERSOS POR COBRAR A	\$1,398,399.06	\$0.00	\$1,816,517.94	\$826,492.88	\$2,388,424.02	\$0.00			\$2,388,424.02	\$0.00
D 1124	INGRESOS POR RECUPERAR A CORTO	\$50,517,859.39	\$0.00	\$75,693,371.82	\$56,556,540.85	\$69,644,690.36	\$0.00			\$69,644,690.36	\$0.00
D 1134	ANTICIPO A CONTRATISTAS POR OBRAS	\$0.00	\$0.00	\$344,722.68	\$344,722.68	\$0.01	\$0.00			\$0.01	\$0.00
D 1151	ALMACEN DE MATERIALES Y	\$1,001,945.05	\$0.00	\$591,955.32	\$689,484.68	\$904,415.69	\$0.00			\$904,415.69	\$0.00
A 1161	ESTIMACIONES PARA CUENTAS	\$0.00	\$1,864,258.08	\$1,864,258.08	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
D 1191	INCORRABLES POR DERECHOS A	\$1,222,901.69	\$0.00	\$0.00	\$0.00	\$1,222,901.69	\$0.00			\$1,222,901.69	\$0.00
D 1231	VALORES EN GARANTIA	\$690,800.00	\$0.00	\$0.00	\$0.00	\$690,800.00	\$0.00			\$690,800.00	\$0.00
D 1234	TERRENOS	\$281,981.18	\$0.00	\$0.00	\$0.00	\$281,981.18	\$0.00			\$281,981.18	\$0.00
D 1234	INFRAESTRUCTURA	\$281,981.18	\$0.00	\$0.00	\$0.00	\$281,981.18	\$0.00			\$281,981.18	\$0.00
D 1235	CONSTRUCCIONES EN PROCESO EN	\$0.00	\$0.00	\$769,045.49	\$0.00	\$769,045.49	\$0.00			\$769,045.49	\$0.00
D 1241	BIENES DE DOMINIO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
D 1242	MOBILIARIO Y EQUIPO DE	\$1,377,825.93	\$0.00	\$0.00	\$0.00	\$1,377,825.93	\$0.00			\$1,377,825.93	\$0.00
D 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$12,810.80	\$0.00	\$0.00	\$0.00	\$12,810.80	\$0.00			\$12,810.80	\$0.00
D 1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,721,893.16	\$0.00	\$0.00	\$0.00	\$4,721,893.16	\$0.00			\$4,721,893.16	\$0.00
D 1246	MAQUINARIA, OTROS EQUIPOS Y	\$4,760,142.78	\$0.00	\$0.00	\$0.00	\$4,760,142.78	\$0.00			\$4,760,142.78	\$0.00
A 2111	SERVICIOS PERSONALES POR PAGAR A	\$0.00	\$0.00	\$15,498,080.29	\$17,612,789.35	\$2,114,729.06	\$0.00			\$2,114,729.06	\$0.00
A 2112	PROVEEDORES POR PAGAR A CORTO	\$0.00	\$1,223,779.73	\$11,199,191.45	\$10,318,079.89	\$342,668.17	\$0.00			\$342,668.17	\$0.00
A 2113	CONTRATISTAS POR OBRAS PUBLICAS	\$0.00	\$0.00	\$769,045.49	\$769,051.81	\$6.12	\$0.00			\$6.12	\$0.00
A 2117	RETENCIONES Y CONTRIBUCIONES POR	\$0.00	\$2,457,579.22	\$9,162,011.06	\$7,222,184.03	\$517,752.19	\$0.00			\$517,752.19	\$0.00
A 2119	PAGAR A CORTO PLAZO	\$0.00	\$228,660.77	\$356,450.06	\$547,921.55	\$420,132.26	\$0.00			\$420,132.26	\$0.00
A 2120	OTRAS CUENTAS POR PAGAR A CORTO	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00	\$1,500,000.00	\$0.00			\$1,500,000.00	\$0.00
A 2159	DOCUMENTOS POR PAGAR A CORTO	\$0.00	\$50,506,867.06	\$27,611,127.04	\$46,737,958.01	\$69,633,698.03	\$0.00			\$69,633,698.03	\$0.00
A 2268	OTROS PAGOS DIFERIDOS A CORTO	\$0.00	-\$1,864,258.08	\$0.00	\$1,864,258.08	\$0.00	\$0.00			\$0.00	\$0.00
A 3110	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$11,845,453.77	\$0.00	\$0.00	\$11,845,453.77	\$0.00			\$11,845,453.77	\$0.00
A 3220	APORTACIONES	\$0.00	\$1,013,694.31	\$0.00	\$0.00	\$1,013,694.31	\$0.00			\$1,013,694.31	\$0.00
A 4141	RESULTADOS DEL EJERCICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,985.20	\$0.00			\$2,905,985.20	\$0.00
A 4141	DERECHOS POR EL USO, GOCE,	\$0.00	\$0.00	\$0.00	\$26,700,711.62	\$26,700,711.62	\$0.00			\$26,700,711.62	\$0.00
A 4149	APROVECHAMIENTO O EXPLOTACION	\$0.00	\$0.00	\$0.00	\$152,927.45	\$152,927.45	\$0.00			\$152,927.45	\$0.00
A 4151	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$436,301.76	\$436,301.76	\$0.00			\$436,301.76	\$0.00
A 4162	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$1,410,615.61	\$1,410,615.61	\$0.00			\$1,410,615.61	\$0.00
A 4163	MULTAS	\$0.00	\$0.00	\$0.00	\$29,690.26	\$29,690.26	\$0.00			\$29,690.26	\$0.00
A 4165	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$236,168.40	\$236,168.40	\$0.00			\$236,168.40	\$0.00
A 4169	APROVECHAMIENTOS PROVENIENTES	\$0.00	\$0.00	\$0.00	-\$11,001.29	-\$11,001.29	\$0.00			-\$11,001.29	\$0.00
A 4212	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,034,128.00	\$1,034,128.00	\$0.00			\$1,034,128.00	\$0.00
A 4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
D 5111	REMUNERACIONES AL PERSONAL DE	\$0.00	\$10,962,080.04	\$0.00	\$10,962,080.04	\$0.00	\$10,962,080.04			\$0.00	\$0.00
D 5111	CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
D 5113	REMUNERACIONES ADICIONALES Y	\$0.00	\$3,288,008.12	\$0.00	\$3,288,008.12	\$0.00	\$3,288,008.12			\$0.00	\$0.00
D 5114	SEGURIDAD SOCIAL	\$0.00	\$2,132,061.65	\$0.00	\$2,132,061.65	\$0.00	\$2,132,061.65			\$0.00	\$0.00
D 5115	OTRAS PRESTACIONES SOCIALES Y	\$0.00	\$1,032,790.45	\$0.00	\$1,032,790.45	\$0.00	\$1,032,790.45			\$0.00	\$0.00
D 5121	MATERIALES DE ADMINISTRACION,	\$0.00	\$168,954.10	\$0.00	\$168,954.10	\$0.00	\$168,954.10			\$0.00	\$0.00
D 5122	EMISION DE DOCUMENTOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
D 5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$70,450.13	\$0.00	\$0.00	\$70,450.13	\$0.00			\$0.00	\$0.00
D 5124	MATERIALES Y ARTICULOS DE	\$0.00	\$1,465,557.30	\$516,931.89	\$948,625.41	\$0.00	\$948,625.41			\$0.00	\$0.00
D 5125	CONSTRUCCION Y DE REPARACION	\$0.00	\$33,550.82	\$0.00	\$0.00	\$33,550.82	\$0.00			\$0.00	\$0.00
D 5125	PRODUCTOS QUIMICOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
D 5126	FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
D 5126	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$932,667.84	\$0.00	\$932,667.84	\$0.00	\$932,667.84			\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2020 al 30/jun./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

SONORA

Nat.	Cuenta	Nombre de la cuenta	SALDOS AL		MOVIMIENTOS DEL		SALDOS AL		INGRESOS Y EGRESOS		BALANZA PREVIA	
			01 DE ENERO 2020	DEBE	HABER	TRIMESTRE	DEBE	HABER	DEBE	HABER	DEBE	HABER
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS	\$0.00		\$24,470.78	\$7,297.08		\$17,173.70		\$17,173.70	\$0.00	
D	5129	HERRAMIENTAS, REFACCIONES Y SERVICIOS BÁSICOS	\$0.00		\$340,850.28	\$67,726.35		\$273,123.93		\$273,123.93	\$0.00	
D	5131	SERVICIOS DE ARRENDAMIENTO	\$0.00		\$4,299,462.02	\$0.00		\$4,299,462.02		\$4,299,462.02	\$0.00	
D	5132	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS	\$0.00		\$462,683.17	\$0.00		\$462,683.17		\$462,683.17	\$0.00	
D	5133	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS DE COMUNICACION SOCIAL	\$0.00		\$307,947.89	-\$0.02		\$307,947.91		\$307,947.91	\$0.00	
D	5134	SERVICIOS DE TRANSLADO Y VIÁTICOS	\$0.00		\$1,472,034.34	\$0.00		\$1,472,034.34		\$1,472,034.34	\$0.00	
D	5136	SERVICIOS OFICIALES	\$0.00		\$81,000.00	\$0.00		\$81,000.00		\$81,000.00	\$0.00	
D	5137	OTROS SERVICIOS GENERALES	\$0.00		\$19,903.45	\$0.00		\$19,903.45		\$19,903.45	\$0.00	
D	5138	CONSTRUCCIÓN EN BIENES NO VALORES EN CUSTODIA	\$0.00		\$5,062.08	\$0.00		\$5,062.08		\$5,062.08	\$0.00	
D	5139	VALORES EN CUSTODIA	\$0.00		\$375,072.65	\$0.00		\$375,072.65		\$375,072.65	\$0.00	
D	5611	CUSTODIA DE VALORES	\$0.00		\$12,987.63	\$0.00		\$12,987.63		\$12,987.63	\$0.00	
D	7110	AVALES AUTORIZADOS	\$6,948.92		\$206,816.67	\$144,460.92		\$69,304.67		\$69,304.67	\$0.00	
A	7120	AVALES FIRMADOS	\$0.00		\$61,294.41	\$123,650.16		\$0.00		\$69,304.67	\$0.00	
A	7200	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN DE DEMANDAS EN	\$25,355,020.58		\$3,610,248.00	\$0.00		\$28,965,268.58		\$28,965,268.58	\$0.00	
A	7310	LEY DE INGRESOS ESTIMADA	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
D	7410	LEY DE INGRESOS POR EJECUTAR MODIFICACIONES A LA LEY DE	\$2,091,575.46		\$0.00	\$3,610,248.00		\$2,091,575.46		\$2,091,575.46	\$0.00	
A	7420	LEY DE INGRESOS DEVENGADA	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
D	8110	LEY DE INGRESOS RECAUDADA	\$0.00		\$64,491,602.32	\$0.00		\$64,491,602.32		\$64,491,602.32	\$0.00	
A	8120	PRESUPUESTO DE EGRESOS POR MODIFICACIONES AL PRESUPUESTO DE	\$0.00		\$29,989,541.81	\$67,491,602.32		\$0.00		\$37,502,060.51	\$0.00	
A	8130	EGRESOS APROBADO	\$0.00		\$3,000,000.00	\$0.00		\$3,000,000.00		\$0.00	\$0.00	
A	8140	PRESUPUESTO DE EGRESOS	\$0.00		\$29,989,541.81	\$29,989,541.81		\$0.00		\$0.00	\$0.00	
A	8150	PRESUPUESTO DE EGRESOS	\$0.00		\$0.00	\$29,989,541.81		\$0.00		\$29,989,541.81	\$0.00	
A	8210	PRESUPUESTO DE EGRESOS	\$0.00		\$0.00	\$64,491,600.18		\$0.00		\$64,491,600.18	\$0.00	
D	8220	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00		\$68,624,356.85	\$28,788,942.95		\$39,835,413.90		\$39,835,413.90	\$0.00	
A	8230	PRESUPUESTO DE EGRESOS	\$0.00		\$61,068.76	\$4,132,756.67		\$0.00		\$3,521,687.91	\$0.00	
D	8240	PRESUPUESTO DE EGRESOS	\$0.00		\$28,177,874.19	\$27,755,072.72		\$422,801.47		\$0.00	\$0.00	
D	8250	PRESUPUESTO DE EGRESOS	\$0.00		\$27,755,072.72	\$25,620,289.13		\$2,134,803.59		\$0.00	\$0.00	
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00		\$25,620,289.13	\$25,384,916.45		\$35,552.68		\$0.00	\$0.00	
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00		\$25,384,916.45	\$0.00		\$25,384,916.45		\$0.00	\$0.00	
Sumas =>			\$94,729,579.82		\$94,729,579.82	\$555,023,049.46		\$555,023,049.46		\$284,008,714.84	\$284,008,714.84	
										\$41,813,298,419.11	\$90,294,119.11	



L. CLIVIAN MENDOZA Y ESCAS
TESORERO MUNICIPAL

C. JOSE FRANCISCO MEDINA AISPURIO
DIRECTOR DOMAPAS

