

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



Auxiliares de Cuentas del 01/dic./2020 al 31/dic./2020

Con saldo y/o movimientos. (De la cuenta: 1112-1-0007 a la 1112-1-0007)

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------|------------|---------------------|-------------|----------------|---|-------------------|-------------------------|---------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 1112-1-0007 | | | | | BBVA CTA 0113837327 | \$510,011.63 | | | |
| D01458 | 03/12/2020 | | | | VENTA PARCIAL INVERSION (VENTA PARCIAL INVERSION) | | \$6,500,019.09 | \$5,999,971.30 | \$1,010,059.42 |
| D01453 | 17/12/2020 | | | | TRASPASO BBVA /BANAMEX (TRASPASO CUENTAS BBVA BANCOMER/BANAMEX) | | \$2,500,019.09 | \$0.00 | \$3,010,030.72 |
| D01454 | 17/12/2020 | | | | TRASPASO CUENTAS (TRASPASO CUENTAS) | | \$0.00 | \$700,000.00 | \$2,310,030.72 |
| D01466 | 17/12/2020 | | | | TRASPASO CUENTAS (TRASPASO CUENTAS) | | \$0.00 | \$1,000,000.00 | \$1,310,030.72 |
| D01511 | 31/12/2020 | | | | REG.COMPRA CTA. INVERSION (REGISTRO COMPRA CUENTA INVERSION) | | \$0.00 | \$300,000.00 | \$1,010,030.72 |
| D01512 | 31/12/2020 | | | | TRASPASO DE CUENTAS (TRASPASO CUENTAS) | | \$0.00 | \$3,999,971.30 | -\$2,989,940.58 |
| | | | | | | | \$4,000,000.00 | \$0.00 | \$1,010,059.42 |
| Total : | | | | | | 510,011.63 | 6,500,019.09 | 5,999,971.30 | 1,010,059.42 |



