

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

SONORA

O.P.02



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 7000)

Na Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$65,411,776.78	\$0.00	\$153,729,049.03	\$128,846,706.70	\$60,294,118.11	\$0.00
D 1100	ACTIVO CIRCULANTE	\$53,566,322.93	\$0.00	\$152,960,003.54	\$128,846,706.70	\$77,679,614.77	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$2,281,602.49	\$0.00	\$69,980,318.10	\$67,658,794.04	\$4,603,126.55	\$0.00
D 1111	EFFECTIVO	\$194,569.44	\$0.00	\$30,727,563.81	\$30,666,580.06	\$255,553.19	\$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 Arizon Elizabeth	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D 1111-1-1-0074	Caja 2. Flores Urbe 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 1111-1-2-1004	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 Oomapas 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	\$30,727,563.81	\$30,666,580.06	\$244,103.19	\$0.00
D 1111-5-0001	Concentradora de Ingresos Caborca	\$159,338.41	\$0.00	\$28,945,157.08	\$28,885,229.08	\$219,266.41	\$0.00
D 1111-5-0002	Concentradora de Ingresos Y griega	\$23,781.03	\$0.00	\$1,782,406.73	\$1,781,350.98	\$24,836.78	\$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
D 1112-1	BBVA BANCOMER	\$1,069,427.02	\$0.00	\$23,571,298.14	\$22,374,940.93	\$2,265,784.23	\$0.00
D 1112-1-0001	Bbva-Bancomer cta. 00447148569	\$453,528.57	\$0.00	\$20,569,774.64	\$19,456,587.51	\$1,566,715.70	\$0.00
D 1112-1-0007	BBVA CTA 0113837327	\$615,898.45	\$0.00	\$3,001,523.50	\$2,918,353.42	\$699,065.3	\$0.00
D 1112-2	SANTANDER MEXICANO	\$330,099.69	\$0.00	\$7,353,428.59	\$7,530,564.36	\$152,943.92	\$0.00
D 1112-2-0001	SANTANDER MEXICANO CUENTA 65-50039499-7	\$330,099.69	\$0.00	\$7,353,428.59	\$7,530,564.36	\$152,943.92	\$0.00
D 1112-3	SCOTIA BANK OOMAPAS	\$61,689.04	\$0.00	\$1,781,350.92	\$1,480,312.43	\$362,727.53	\$0.00
D 1112-3-0001	SCOTIABANK INVERLAT CTA. 90662	\$61,689.04	\$0.00	\$1,781,350.92	\$1,480,312.43	\$362,727.53	\$0.00
D 1112-4	BANAMEX	\$227,397.93	\$0.00	\$5,534,263.52	\$5,084,222.48	\$677,436.97	\$0.00
D 1112-4-0001	BANAMEX CTA 210/6802397	\$227,397.93	\$0.00	\$5,534,263.52	\$5,084,222.48	\$677,436.97	\$0.00
D 1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$398,419.37	\$0.00	\$1,012,413.12	\$522,153.78	\$888,676.71	\$0.00
D 1114-1	BBVA BANCOMER	\$398,419.37	\$0.00	\$1,012,413.12	\$522,153.78	\$888,676.71	\$0.00
D 1114-1-0001	BBVA-Bancomer 2046788904	\$114,241.14	\$0.00	\$407,912.64	\$522,153.78	\$100	\$0.00
D 1114-1-0004	BBVA CTA 2050276065	\$284,178.23	\$0.00	\$604,500.48	\$0.00	\$888,676.71	\$0.00
D 1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$52,024,131.78	\$0.00	\$80,178,749.36	\$60,153,705.30	\$72,049,176.84	\$0.00
D 1122	CUENTAS POR COBRAR A CORTO PLAZO	\$107,873.33	\$0.00	\$2,668,859.70	\$2,760,671.57	\$16,061.46	\$0.00
D 1122-11	IMPUESTOS ACREDITABLES	\$0.00	\$0.00	\$1,128,235.31	\$1,128,235.32	-\$0.01	\$0.00
D 1122-11-01	IVA Acreditable	\$0.00	\$0.00	\$1,128,235.31	\$1,128,235.32	-\$0.01	\$0.00
D 1122-12	IMPUESTOS POR ACREDITAR	\$107,873.33	\$0.00	\$506,496.39	\$598,308.25	\$16,061.47	\$0.00
D 1122-12-01	IVA por Acreditar	\$107,873.33	\$0.00	\$506,496.39	\$598,308.25	\$16,061.47	\$0.00
D 1122-82	Aportaciones	\$0.00	\$0.00	\$1,034,128.00	\$1,034,128.00	\$100	\$0.00
D 1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,398,399.06	\$0.00	\$1,816,517.84	\$826,492.88	\$2,388,424.02	\$0.00
D 1123-1	Documentos por cobrar	\$0.00	\$0.00	\$118,765.73	\$116,538.73	\$2,227.00	\$0.00

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-1	Cheques Devueltos	\$0.00	\$0.00	\$118,765.73	\$116,538.73	\$2,227.00	\$0.00
D	1123-1-1-0006	Ortiz Ramirez Hector Hiram	\$0.00	\$0.00	\$1,443.00	\$1,443.00	\$0.00	\$0.00
D	1123-1-1-0022	Valenzuela Reina Julio Cesar	\$0.00	\$0.00	\$10,731.00	\$10,731.00	\$0.00	\$0.00
D	1123-1-1-0048	AGRICOLA REBACE SPR DE RL	\$0.00	\$0.00	\$1,027.00	\$1,027.00	\$0.00	\$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	1123-1-1-0050	LAS CERVEZAS MODELO EN SONORA S DE RL DE CV	\$0.00	\$0.00	\$58,320.00	\$58,320.00	\$0.00	\$0.00
D	1123-1-1-0051	FARMACIAS BENAVIDES, SA CV	\$0.00	\$0.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00
D	1123-1-1-0052	BADILLA LOPEZ ROBERTO EDMUNDO	\$0.00	\$0.00	\$32,848.00	\$32,848.00	\$0.00	\$0.00
D	1123-1-1-0053	CIA MERCANTIL EL BABOQUIBARI DEL DIST DE ALTAR S	\$0.00	\$0.00	\$432.00	\$0.00	\$432.00	\$0.00
D	1123-2	FUN. Y EMPLEA. OOMAPAS KB	\$184,753.25	\$0.00	\$1,042,112.80	\$259,775.38	\$967,090.67	\$0.00
D	1123-2-0003	CELAYA MARILES MARIA CONSUELO	\$58,486.17	\$0.00	\$36,712.00	\$12,245.17	\$82,953.00	\$0.00
D	1123-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$0.00	\$15,000.00	\$5,909.12	\$9,090.88	\$0.00
D	1123-2-0024	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$8,500.00	\$3,573.64	\$4,926.36	\$0.00
D	1123-2-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$15,000.00	\$6,818.20	\$8,181.80	\$0.00
D	1123-2-0038	CORONADO FIERROS MARTIN	\$0.00	\$0.00	\$9,000.00	\$2,545.44	\$6,454.56	\$0.00
D	1123-2-0050	ENRIQUEZ ESQUEDA ELVIRA	\$0.00	\$0.00	\$10,000.00	\$4,769.24	\$5,230.76	\$0.00
D	1123-2-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$0.00	\$10,000.00	\$4,090.95	\$5,909.05	\$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	1123-2-0069	ZAYAS OROZCO JUAN	\$0.00	\$0.00	\$0.00	\$672.50	-\$672.50	\$0.00
D	1123-2-0070	CUSIBICHAN NOGALES FRANCISCO JAVIER	\$0.00	\$0.00	\$10,000.00	\$3,181.85	\$6,818.15	\$0.00
D	1123-2-0075	PEREZ ORTIZ MARIA	\$16,646.01	\$0.00	\$5,000.00	\$9,650.00	\$11,996.01	\$0.00
D	1123-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$0.00	\$19,000.00	\$1,454.56	\$17,545.44	\$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	\$3,500.00	\$4,132.59	\$0.00
D	1123-2-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$0.00	\$10,000.00	\$5,854.40	\$4,145.60	\$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	\$7,900.26	\$0.00	\$9,367.26	\$0.00
D	1123-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$0.00	\$8,900.00	\$6,192.88	\$2,707.12	\$0.00
D	1123-2-0104	CASTANEDA 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	\$2,389.62	\$3,610.38	\$0.00
D	1123-2-0112	ESTRADA SAGASTA MARTHA OBDULIA	\$1,462.01	\$0.00	\$10,660.00	\$8,000.00	\$4,122.01	\$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 VICARRA MANUEL ALBERTO	\$11,347.11	\$0.00	\$12,000.00	\$9,064.54	\$14,282.57	\$0.00
D	1123-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$0.00	\$5,000.00	\$2,363.60	\$2,636.40	\$0.00
D	1123-2-0136	CASTILLO ROMO ANA GUADALUPE	\$2,500.00	\$0.00	\$10,000.00	\$6,500.00	\$6,000.00	\$0.00
D	1123-2-0149	DICOCHEA URREA HAMIL RENE	\$0.00	\$0.00	\$6,043.05	\$2,045.43	\$3,997.62	\$0.00
D	1123-2-0151	CASTAÑEDA ENRIQUEZ MANUEL	\$0.00	\$0.00	\$8,000.00	\$3,616.89	\$4,383.11	\$0.00
D	1123-2-0153	REYNA PAYANES EDILIA LIZETH	\$2,891.32	\$0.00	\$5,000.00	\$6,500.00	\$1,391.32	\$0.00

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SONORA

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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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-2-0155	CHAVEZ GARCIA DAVID	\$0.00	\$0.00	\$3,000.00	\$618.16	\$2,181.84	\$0.00
D	1123-2-0158	OROS LEON SERGIO	\$362.58	\$0.00	\$5,000.00	\$1,647.03	\$3,716.55	\$0.00
D	1123-2-0161	HARO LEON MANUEL ELISEO	\$949.17	\$0.00	\$10,000.00	\$4,131.02	\$6,818.15	\$0.00
D	1123-2-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$0.00	\$8,000.00	\$3,636.40	\$4,363.60	\$0.00
D	1123-2-0166	CABALLERO ROMERO PATRICIA TONANCY	\$0.00	\$0.00	\$13,000.00	\$4,727.28	\$8,272.72	\$0.00
D	1123-2-0169	MARTINEZ OZUNA CUAUITEMOC	\$0.00	\$0.00	\$8,000.00	\$3,636.40	\$4,363.60	\$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	\$4,219.40	\$0.00	\$0.00
D	1123-2-0178	RAMIREZ RIOS EFREN DARIO	\$0.00	\$0.00	\$7,500.00	\$3,928.54	\$3,571.46	\$0.00
D	1123-2-0180	VALDEZ CORRALES SERGIO GUADALUPE	\$0.00	\$0.00	\$7,762.00	\$3,574.60	\$4,187.40	\$0.00
D	1123-2-0186	HERNANDEZ PALACIOS GUSTAVO	\$6,802.76	\$0.00	\$19,325.00	\$5,597.76	\$20,530.00	\$0.00
D	1123-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$3,217.14	\$6,782.86	\$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	CASTAÑEDA ENRIQUEZ GUSTAVO	\$0.00	\$0.00	\$12,500.00	\$4,746.70	\$7,753.30	\$0.00
D	1123-2-0196	OSUNA CELAYA GILDARDO	\$0.00	\$0.00	\$8,500.00	\$4,597.02	\$3,902.98	\$0.00
D	1123-2-0198	MATUZ MARTINEZ RAFAEL LUIS	\$1,820.11	\$0.00	\$0.00	\$500.00	\$1,320.11	\$0.00
D	1123-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$0.00	\$7,000.00	\$3,666.63	\$3,333.37	\$0.00
D	1123-2-0204	QUIJAS NOGALES OMAR FERNANDO	\$0.00	\$0.00	\$5,000.00	\$3,574.60	\$1,425.40	\$0.00
D	1123-2-0205	CORONA OLIVAS GENARO	\$3,815.83	\$0.00	\$2,500.00	\$1,559.55	\$4,756.28	\$0.00
D	1123-2-0206	LUKEN AVILA JESUS ALFONSO	\$0.00	\$0.00	\$8,000.00	\$2,529.20	\$5,470.80	\$0.00
D	1123-2-0207	ACEVES VALENZUELA ISMAEL FERNANDO	\$0.00	\$0.00	\$15,000.00	\$3,432.60	\$11,567.40	\$0.00
D	1123-2-0209	RUBIO ROSAS HERNAN	\$0.00	\$0.00	\$10,000.00	\$2,144.76	\$7,855.24	\$0.00
D	1123-2-0211	CRUZ GALLEGOS JUAN RAMON	\$0.00	\$0.00	\$5,000.00	\$1,647.03	\$3,352.97	\$0.00
D	1123-2-0213	GARCIA CERVANTES JOSE OMAR	\$0.00	\$0.00	\$6,000.00	\$3,142.81	\$2,857.19	\$0.00
D	1123-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$5,000.00	\$1,347.57	\$3,652.43	\$0.00
D	1123-2-0216	GARCIA CHAIRA GILBERTO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-2-0217	MONTAÑO GARCIA VICTOR	\$0.00	\$0.00	\$2,000.00	\$700.00	\$1,300.00	\$0.00
D	1123-2-0218	SOLIS NORIEGA ELEAZAR	\$385.85	\$0.00	\$0.00	\$0.00	\$385.85	\$0.00
D	1123-2-0219	GARCIA ESTRADA LUIS MANUEL	\$2,819.09	\$0.00	\$6,890.00	\$7,437.03	\$2,272.06	\$0.00
D	1123-2-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$0.00	\$10,000.00	\$1,985.98	\$8,014.02	\$0.00
D	1123-2-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$0.00	\$3,000.00	\$1,227.24	\$1,772.76	\$0.00
D	1123-2-0222	SOLIS HERNANDEZ LUIS RAVI	\$0.00	\$0.00	\$8,900.00	\$2,397.30	\$6,502.70	\$0.00
D	1123-2-0223	MADERA LOPEZ JESUS IVAN	\$0.00	\$0.00	\$6,000.00	\$1,497.30	\$4,502.70	\$0.00
D	1123-2-0224	ACEVES CELAYA NOE RUBEN	\$1,923.93	\$0.00	\$6,000.00	\$3,121.77	\$4,802.16	\$0.00
D	1123-2-0225	CAMPUZANO TORRES BERNARDO	\$0.00	\$0.00	\$7,000.00	\$1,363.60	\$5,636.40	\$0.00
D	1123-2-0226	Martinez Valenzuela Deyanira	\$20,315.06	\$0.00	\$0.00	\$0.00	\$20,315.06	\$0.00
D	1123-2-0227	DAVILA PEREZ LUIS RENE	\$0.00	\$0.00	\$503,000.00	\$0.00	\$503,000.00	\$0.00
D	1123-2-0228	Nieblas Valenzuela Karina	\$229.00	\$0.00	\$1,374.00	\$0.00	\$1,603.00	\$0.00

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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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-2-0233	Martinez Moniño Dagoberto	\$0.00	\$0.00	\$4,500.00	\$1,980.54	\$2,519.46	\$0.00
D	1123-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$0.00	\$6,500.00	\$3,419.75	\$5,080.25	\$0.00
D	1123-2-0235	TORRES ESQUIVEL OSCAR ALEXIS	\$0.00	\$0.00	\$3,000.00	\$650.00	\$2,350.00	\$0.00
D	1123-2-0236	ROJAS LUQUEZ MARCO ANTONIO	\$0.00	\$0.00	\$4,500.00	\$2,472.68	\$2,027.32	\$0.00
D	1123-2-0239	RIVERA BERNAL BERNARDO	\$0.00	\$0.00	\$6,251.00	\$1,497.30	\$4,753.70	\$0.00
D	1123-2-0243	ACEVES CASTILLO ISMAEL ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$1,647.03	\$1,352.97	\$0.00
D	1123-2-0244	ZARAZUA CORONA LUIS ALBERTO	\$1,484.98	\$0.00	\$0.00	\$0.00	\$1,484.98	\$0.00
D	1123-2-0245	BALDENEGRO BRACAMONTE ROGELIO ALEJANDRO	\$0.00	\$0.00	\$4,500.00	\$1,840.86	\$2,659.14	\$0.00
D	1123-2-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-2-0252	Medina Alsipuro Jose Francisco	\$0.00	\$0.00	\$16,898.68	\$13,000.00	\$3,898.68	\$0.00
D	1123-2-0256	VALDEZ RODRIGUEZ LIZETH GEOVANNA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-2-1003	Acosta Navarro Martin	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	1123-2-1004	Vera Cisneros Jose Crispin	\$6,425.42	\$0.00	\$0.00	\$0.00	\$6,425.42	\$0.00
D	1123-2-1005	Tiehuacte Zopyiacte Cesar	\$470.04	\$0.00	\$0.00	\$0.00	\$470.04	\$0.00
D	1123-2-1006	Xocua Tiehuacte Angel	\$10,001.88	\$0.00	\$0.00	\$0.00	\$10,001.88	\$0.00
D	1123-2-1007	Mendez Vega Pedro	\$513.01	\$0.00	\$0.00	\$0.00	\$513.01	\$0.00
D	1123-2-1008	XOCUA TIEHUACTE ALVARO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-2-1010	Leyva Osorio Rafael Antonio	\$1,346.50	\$0.00	\$0.00	\$1,346.50	\$0.00	\$0.00
D	1123-3	Deudores Diversos (IMPUESTOS)	\$1,213,405.81	\$0.00	\$655,639.31	\$450,178.77	\$1,418,866.35	\$0.00
D	1123-3-1	Impuestos	\$171,361.46	\$0.00	\$0.00	\$171,361.46	\$0.00	\$0.00
D	1123-3-1-0002	DD OOMAPAS CABORCA	\$171,361.46	\$0.00	\$0.00	\$171,361.46	\$0.00	\$0.00
D	1123-3-4	IVA Pendiente para Acreditacion	\$1,042,044.35	\$0.00	\$115,460.31	\$115,460.31	\$1,042,044.35	\$0.00
D	1123-3-4-0001	IVA Pendiente para Acreditacion OOMcab	\$1,042,044.35	\$0.00	\$115,460.31	\$115,460.31	\$1,042,044.35	\$0.00
D	1123-3-5	IVA Pendiente de Acreditar	\$0.00	\$0.00	\$540,179.00	\$163,357.00	\$376,822.00	\$0.00
D	1123-3-5-0001	IVA Pendiente de Acreditar OOMcab	\$0.00	\$0.00	\$540,179.00	\$163,357.00	\$376,822.00	\$0.00
D	1123-4	DOC POR COBRAR OOMAPAS Y GRIEGA	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	1123-4-1	Cheques Devueltos Y Griega	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	1123-4-1-0006	Rodriguez Guzman Laura Alicia	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$50,517,859.39	\$0.00	\$75,693,371.82	\$56,566,540.85	\$69,644,691.36	\$0.00
D	1124-4	DEUDORES POR SERVICIOS (facturacion)	\$50,092,762.72	\$0.00	\$73,068,188.88	\$53,622,285.71	\$69,538,665.89	\$0.00
D	1124-4-0001	Servicios de Agua Potable	\$30,493,966.99	\$0.00	\$18,610,594.26	\$16,608,877.59	\$32,495,686.66	\$0.00
D	1124-4-0002	Servicios de Alcantarillado	\$10,015,392.54	\$0.00	\$6,286,826.60	\$5,594,806.31	\$10,707,412.83	\$0.00
D	1124-4-0003	Servicios de Agua Potable y Drenaje Y Griega	\$617,843.11	\$0.00	\$1,375,454.15	\$1,480,322.24	\$512,973.02	\$0.00
D	1124-4-0004	Servicios de Drenaje Y Griega	\$0.00	\$0.00	\$85,049.32	\$2,210.16	\$82,839.16	\$0.00
D	1124-4-0005	Deudores por otros Conceptos Servicios	\$8,965,560.08	\$0.00	\$19,856,625.48	\$3,082,430.34	\$25,739,755.22	\$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio publico	\$0.00	\$0.00	\$26,700,711.62	\$26,700,711.62	\$0.00	\$0.00
D	1124-44	Otros Derechos	\$0.00	\$0.00	\$152,927.45	\$152,927.45	\$0.00	\$0.00
D	1124-5	DEUDORES POR SERVICIOS DE CONEXIÓN	\$425,086.67	\$0.00	\$959,709.96	\$1,278,782.16	\$106,024.47	\$0.00
D	1124-5-0001	Contratos de Agua y Drenaje	\$424,904.85	\$0.00	\$513,124.70	\$832,214.78	\$105,814.77	\$0.00

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-5-0002	Contratos de Agua y Drenaje y Griega	\$191.82	\$0.00	\$10,283.50	\$10,265.62	\$208.70	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$436,301.76	\$436,301.76	\$0.00	\$0.00
D	1124-61	Otros Productos	\$0.00	\$0.00	\$1,665,472.98	\$1,665,472.98	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$1,410,615.61	\$1,410,615.61	\$0.00	\$0.00
D	1124-61-03	Indemnizaciones	\$0.00	\$0.00	\$29,690.26	\$29,690.26	\$0.00	\$0.00
D	1124-61-05	Aprovechamientos Provenientes de Obras Públicas	\$0.00	\$0.00	\$236,168.40	\$236,168.40	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	-\$11,001.29	-\$11,001.29	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$344,722.68	\$344,722.68	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$344,722.68	\$344,722.68	\$0.00	\$0.00
D	1134-000064	MENDIVIL GRACIA JORGE HOMERO	\$0.00	\$0.00	\$196,606.17	\$196,606.17	\$0.00	\$0.00
D	1134-000104	RUIZ OLSON AIRAM ROCIO	\$0.00	\$0.00	\$60,450.00	\$60,450.00	\$0.00	\$0.00
D	1134-000267	JAIME LUNA SALVADOR (CONTRATISTA OBRA)	\$0.00	\$0.00	\$87,666.51	\$87,666.51	\$0.00	\$0.00
D	1150	ALMACENES	\$1,001,945.05	\$0.00	\$591,955.32	\$689,484.68	\$904,415.69	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE	\$1,001,945.05	\$0.00	\$591,955.32	\$689,484.68	\$904,415.69	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$983,032.84	\$0.00	\$591,955.32	\$677,658.11	\$897,330.05	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para	\$18,912.21	\$0.00	\$0.00	\$11,826.57	\$7,086.64	\$0.00
D	1151-8-2	ALMACEN OOM Y GRIEGA	\$18,912.21	\$0.00	\$0.00	\$11,826.57	\$7,086.64	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$1,864,258.08	\$1,864,258.08	\$0.00	\$0.00	\$0.00
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$1,864,258.08	\$1,864,258.08	\$0.00	\$0.00	\$0.00
A	1161-0001	(ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES)	\$0.00	\$1,864,258.08	\$1,864,258.08	\$0.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$122,901.69	\$0.00	\$0.00	\$0.00	\$122,901.69	\$0.00
D	1191	VALORES EN GARANTÍA	\$122,901.69	\$0.00	\$0.00	\$0.00	\$122,901.69	\$0.00
D	1191-2	VALORES EN GARANTÍA	\$85,576.45	\$0.00	\$0.00	\$0.00	\$85,576.45	\$0.00
D	1191-2-0002	Comision Federal Electricidad	\$84,676.45	\$0.00	\$0.00	\$0.00	\$84,676.45	\$0.00
D	1191-2-0003	Infra. S.A. de C.V.	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1191-3	DEPOSITOS OOMAPAS Y GRIEGA	\$37,325.24	\$0.00	\$0.00	\$0.00	\$37,325.24	\$0.00
D	1191-3-0001	Comision Federal de Electricidad	\$37,325.24	\$0.00	\$0.00	\$0.00	\$37,325.24	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$11,845,453.85	\$0.00	\$769,045.49	\$0.00	\$12,614,498.34	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$972,781.18	\$0.00	\$769,045.49	\$0.00	\$1,741,826.67	\$0.00
D	1231	TERRENOS	\$690,800.00	\$0.00	\$0.00	\$0.00	\$690,800.00	\$0.00
D	1231-56101	TERRENOS	\$690,800.00	\$0.00	\$0.00	\$0.00	\$690,800.00	\$0.00
D	1234	INFRAESTRUCTURA	\$281,981.18	\$0.00	\$0.00	\$0.00	\$281,981.18	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$281,981.18	\$0.00	\$0.00	\$0.00	\$281,981.18	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE	\$0.00	\$0.00	\$769,045.49	\$0.00	\$769,045.49	\$0.00

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

SONORA

O.P.02



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 7000)

Na Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
	DOMINIO PUBLICO						
D 1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$769,045.49	\$0.00	\$769,045.49	\$0.00
D 1235-3-61301	613 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones	\$0.00	\$0.00	\$769,045.49	\$0.00	\$769,045.49	\$0.00
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 Computo 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 Computo 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	\$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 2000	PASIVO	\$0.00	\$62,552,628.70	\$66,095,885.39	\$88,072,242.52	\$0.00	\$74,528,985.83
A 2100	PASIVO CIRCULANTE	\$0.00	\$54,416,886.78	\$66,095,885.39	\$86,207,984.44	\$0.00	\$74,528,985.83
A 2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,910,019.72	\$36,984,758.35	\$36,470,026.43	\$0.00	\$3,395,287.80

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$15,498,060.29	\$17,612,789.35	\$0.00	\$2,114,729.06
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$10,962,080.04	\$10,962,080.04	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$8,088,416.40	\$8,088,416.40	\$0.00	\$0.00
A	2111-1-11302	Alto Costo de Vida	\$0.00	\$0.00	\$2,072,859.57	\$2,072,859.57	\$0.00	\$0.00
A	2111-1-11303	Fondo de Ahorro Gravado para ISR	\$0.00	\$0.00	\$525,496.43	\$525,496.43	\$0.00	\$0.00
A	2111-1-11304	Remuneración por Sustitución de Personal	\$0.00	\$0.00	\$275,307.64	\$275,307.64	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,212,948.08	\$3,288,008.12	\$0.00	\$2,075,060.04
A	2111-3-13201	Primas de vacaciones	\$0.00	\$0.00	\$499,412.17	\$499,412.17	\$0.00	\$0.00
A	2111-3-13202	Vacaciones	\$0.00	\$0.00	\$29,107.82	\$29,107.82	\$0.00	\$0.00
A	2111-3-13203	Prima Dominical	\$0.00	\$0.00	\$31,019.76	\$31,019.76	\$0.00	\$0.00
A	2111-3-13204	Gratificación de Fin de Año	\$0.00	\$0.00	\$49,827.54	\$2,124,887.58	\$0.00	\$2,075,060.04
A	2111-3-13205	Días Descanso/Festivos	\$0.00	\$0.00	\$219,551.24	\$219,551.24	\$0.00	\$0.00
A	2111-3-13206	Incapacidades Pagadas por la Empresa	\$0.00	\$0.00	\$50,456.69	\$50,456.69	\$0.00	\$0.00
A	2111-3-13301	Remuneración por Horas extraordinarias	\$0.00	\$0.00	\$140,129.87	\$140,129.87	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$173,083.56	\$173,083.56	\$0.00	\$0.00
A	2111-3-13402	Estímulos al Personal de Confianza	\$0.00	\$0.00	\$20,359.43	\$20,359.43	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$2,107,658.68	\$2,146,071.72	\$0.00	\$38,413.04
A	2111-4-14101	Aportaciones de seguridad social (Cuotas IMSS)	\$0.00	\$0.00	\$1,154,441.73	\$1,165,563.94	\$0.00	\$11,122.21
A	2111-4-14201	Aportaciones a fondos de vivienda (INFONAVIT)	\$0.00	\$0.00	\$481,122.89	\$495,138.33	\$0.00	\$14,015.44
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$472,094.06	\$485,369.45	\$0.00	\$13,275.39
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$1,032,790.45	\$1,032,790.45	\$0.00	\$0.00
A	2111-5-15202	Pago de Liquidaciones	\$0.00	\$0.00	\$561,444.71	\$561,444.71	\$0.00	\$0.00
A	2111-5-15402	Becas a Hijos de los Trabajadores	\$0.00	\$0.00	\$123,167.00	\$123,167.00	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$348,178.74	\$348,178.74	\$0.00	\$0.00
A	2111-99	Nomina Servicios Personales OOMAPAS	\$0.00	\$0.00	\$182,583.04	\$183,839.02	\$0.00	\$1,255.98
A	2111-99-0001	Nomina OOMAPAS Caborca	\$0.00	\$0.00	\$182,583.04	\$183,839.02	\$0.00	\$1,255.98
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,223,779.73	\$11,199,191.45	\$10,318,079.89	\$0.00	\$342,668.17
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,223,779.73	\$11,199,191.45	\$10,318,079.89	\$0.00	\$342,668.17
A	2112-1-000001	AMARILLAS SANTAMARIA CARMEN OLIMPIA	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00
A	2112-1-000002	ALVAREZ VILLARREAL SALVADOR ABRAHAM	\$0.00	\$0.00	\$17,556.40	\$17,556.40	\$0.00	\$0.00
A	2112-1-000003	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$8,861.21	\$8,861.21	\$0.00	\$0.00
A	2112-1-000007	ALFONSO R. BOURS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,151.40	\$0.00	\$2,151.40
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	\$71,144.46	\$82,104.04	\$0.00	\$10,959.58
A	2112-1-000018	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,098,434.00	\$5,676,701.51	\$4,651,886.72	\$0.00	\$73,618.21
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 DELPACIFICO S.A. DE C.V.	\$0.00	\$0.00	\$363,654.47	\$438,886.66	\$0.00	\$75,234.19

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

SONORA

O.P.02

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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000021	DE LA CRUZ DENOGEAN DANIEL	\$0.00	\$0.00	\$2,139.36	\$2,139.36	\$0.00	\$0.00
A	2112-1-000022	DAVILA ARMENTA PABLO JOSE	\$0.00	\$0.00	\$5,827.31	\$5,827.31	\$0.00	\$0.00
A	2112-1-000028	EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE S.A. DE C.V.	\$0.00	\$0.00	\$35,434.31	\$35,434.31	\$0.00	\$0.00
A	2112-1-000029	FERRELECTRICA DE CABORCA SA DE CV	\$0.00	\$0.00	\$7,523.77	\$7,523.77	\$0.00	\$0.00
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	\$8,989.67	\$8,989.67	\$0.00	\$0.00
A	2112-1-000033	FIGUEROA PINO FRANCISCA ALEJANDRA	\$0.00	\$240.00	\$133,821.44	\$133,821.44	\$0.00	\$240.00
A	2112-1-000036	GASTELUM ROCHA JOSE RAMON	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000039	GENERAL DE SEGUROS. S.A.B.	\$0.00	\$0.00	\$140,959.41	\$140,959.41	\$0.00	\$0.00
A	2112-1-000040	GASOLINERA SANDU HERMANOS S.A. DE C.V.	\$0.00	\$0.00	\$487,677.63	\$514,399.76	\$0.00	\$26,722.13
A	2112-1-000041	GUTIERREZ VALENZUELA ROGELIO	\$0.00	\$0.00	\$38,931.28	\$40,930.09	\$0.00	\$1,998.81
A	2112-1-000043	HERNANDEZ NUÑEZ ANA CECILIA	\$0.00	\$0.00	\$31,168.35	\$32,818.93	\$0.00	\$1,650.58
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	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000046	LABORATORIOS CERTIFICADOS SA DE CV	\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00	\$0.00
A	2112-1-000047	LEMAS PEREZ BERTHA JULIA	\$0.00	\$0.00	\$310,200.00	\$310,200.00	\$0.00	\$0.00
A	2112-1-000048	LIZARRAGA BUENTELLO LORENA	\$0.00	\$0.06	\$115,590.36	\$142,737.59	\$0.00	\$27,147.29
A	2112-1-000050	LOROÑA FIGUEROA RENE VALENTE	\$0.00	\$0.00	\$20,950.66	\$21,012.84	\$0.00	\$62.18
A	2112-1-000052	LOPEZ MORALES VICENTE	\$0.00	\$0.00	\$18,738.06	\$18,738.06	\$0.00	\$0.00
A	2112-1-000054	LOPEZ VALENZUELA ALAN	\$0.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00	\$0.00
A	2112-1-000057	MARTINEZ GONZALEZ PAUL	\$0.00	\$0.00	\$3,461.40	\$5,200.20	\$0.00	\$1,738.80
A	2112-1-000059	MARTINEZ RODRIGUEZ ERICK EDUARDO	\$0.00	\$0.00	\$11,200.72	\$11,200.72	\$0.00	\$0.00
A	2112-1-000062	MUNICIPIO DE CABORCA	\$0.00	\$0.00	\$86,132.17	\$86,132.17	\$0.00	\$0.00
A	2112-1-000064	MENDIVIL GRACIA JORGE HOMERO	\$0.00	\$0.00	\$10,068.80	\$10,068.80	\$0.00	\$0.00
A	2112-1-000066	MENDEZ MARILES SHOMARA	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00
A	2112-1-000069	MONREAL BARRAZA OMAR ANTONIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000070	MONTES DE OCA CANASTILLO HECTOR IGNACIO	\$0.00	\$0.00	\$21,681.00	\$21,681.00	\$0.00	\$0.00
A	2112-1-000073	MUJRIETA GONZALEZ JOSE ALEJANDRO	\$0.00	\$2,268.00	\$7,140.00	\$7,140.00	\$0.00	\$2,268.00
A	2112-1-000078	NISSAUTO SONORA SA DE CV	\$0.00	\$0.00	\$15,980.96	\$15,980.95	\$0.00	\$0.01
A	2112-1-000081	ORTEGA QUIROZ JULIO CESAR	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000083	OLIVAS VILLEGAS RIGOBERTO	\$0.00	\$0.00	\$66,535.79	\$74,763.79	\$0.00	\$8,228.00
A	2112-1-000084	PALACIO ARREDONDO HILDA IRENE	\$0.00	\$0.00	\$22,622.85	\$22,622.85	\$0.00	\$0.00
A	2112-1-000086	PACIOLI LOPEZ Y ASOCIADOS S.C.	\$0.00	\$122,377.68	\$122,377.68	\$0.00	\$0.00	\$0.00
A	2112-1-000088	RAMIREZ CHONG ALMA DELIA (TARAUMARA -MADERERIA Y FERRETERIA)	\$0.00	\$0.00	\$7,555.53	\$7,555.53	\$0.00	\$0.00
A	2112-1-000090	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$35,574.05	\$35,574.05	\$0.00	\$0.00
A	2112-1-000091	REYNA GARCIA JUAN	\$0.00	\$0.00	\$21,555.81	\$21,555.81	\$0.00	\$0.00
A	2112-1-000092	REYES LOPEZ LEOBARD0	\$0.00	\$0.00	\$123,451.24	\$123,451.24	\$0.00	\$0.00
A	2112-1-000096	RENTARE INGENIERIA Y EQUOPO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,104.84	\$1,104.84	\$0.00	\$0.00

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000098	RIVERA VALENCIA EZEQUIEL	\$0.00	\$0.00	\$377,126.80	\$390,402.29	\$0.00	\$13,275.49
A	2112-1-000100	ROMERO LOPEZ PATRICIO	\$0.00	\$460.00	\$26,618.96	\$26,618.96	\$0.00	\$460.00
A	2112-1-000101	RODRIGUEZ MORENO JESUS EDUARDO	\$0.00	\$0.00	\$15,768.00	\$15,768.00	\$0.00	\$0.00
A	2112-1-000104	RUIZ OLSON AIRAM ROCIO	\$0.00	\$0.00	\$130,572.00	\$130,572.00	\$0.00	\$0.00
A	2112-1-000105	RADIO VISA SA	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-1-000106	SAAVEDRA GARCIA LUIS ARNOLDO	\$0.00	\$0.00	\$14,662.68	\$17,108.88	\$0.00	\$2,446.20
A	2112-1-000107	SANTANA SANTANA JULIO	\$0.00	\$0.00	\$14,835.77	\$14,835.78	\$0.00	\$0.01
A	2112-1-000108	SERRANO AMARILLAS JOSE SALVADOR	\$0.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00	\$0.00
A	2112-1-000111	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$35,565.00	\$35,465.00	\$0.00	\$100.00
A	2112-1-000120	MARTINEZ CELAYA RAMONA EVELA	\$0.00	\$0.00	\$2,683.80	\$2,683.80	\$0.00	\$0.00
A	2112-1-000121	K.S. COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$98,913.87	\$138,576.06	\$0.00	\$39,662.19
A	2112-1-000125	EMPRESAS BAM-LUE, S. DE R.L. DE C.V.	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2112-1-000126	SONORA AUTOMOTRIZ DE CABORCA SA DE CV	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-1-000127	VISION XXI STG, S.A. DE C.V.	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
A	2112-1-000128	CENTRO DE SERVICIOS ELVA, S.A. DE C.V.	\$0.00	\$0.00	\$35,525.34	\$40,494.09	\$0.00	\$4,968.75
A	2112-1-000135	HIELO Y REFRIGERACION DE CABORCA SA DE CV	\$0.00	\$0.00	\$3,120.00	\$5,720.00	\$0.00	\$2,600.00
A	2112-1-000137	REYNA SOTEL ANGEL ARMANDO	\$0.00	\$0.00	\$194,226.25	\$194,226.25	\$0.00	\$0.00
A	2112-1-000138	CELAYA CHINCHILLAS GLORIA ARIADNA	\$0.00	\$0.00	\$20,180.90	\$20,180.90	\$0.00	\$0.00
A	2112-1-000141	DC AUTOREFACTORES	\$0.00	\$0.00	\$16,799.06	\$16,799.06	\$0.00	\$0.00
A	2112-1-000142	PALOMARES ZAZUETA JUDITH	\$0.00	\$0.00	\$564.84	\$564.84	\$0.00	\$0.00
A	2112-1-000143	MONTAÑO AGUIRRE JOSE MARIA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000147	VAZQUEZ VALENZUELA JESUS ROBERTO	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00
A	2112-1-000154	HOTELERA VANPICA, S.A. DE C.V.	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-000162	Castro Varela Ramon Arturo	\$0.00	\$0.00	\$266,162.37	\$266,162.37	\$0.00	\$0.00
A	2112-1-000163	Celaya Caballero Viridiana	\$0.00	\$0.00	\$3,888.00	\$3,888.00	\$0.00	\$0.00
A	2112-1-000168	BANDAS BALEROS Y RETENES DEL N REYNA RIVERA MAURO	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	2112-1-000169	BARRIDO MECANICO Y DESAZOLVE SA DE CV	\$0.00	\$0.00	\$35,640.00	\$35,640.00	\$0.00	\$0.00
A	2112-1-000170	INST. PARA EL DESARROLLO TECNICO DE LAS	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2112-1-000174	Plazola Ten Fabricio Benjamín	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-000175	PREMACO DEL DESIERTO	\$0.00	\$0.00	\$2,831.40	\$2,831.40	\$0.00	\$0.00
A	2112-1-000181	TIRES AND TOOLS DE CABORCA SA DE CV	\$0.00	\$0.00	\$11,638.53	\$11,638.53	\$0.00	\$0.00
A	2112-1-000184	VEGA JUAREZ RAFAEL FERNANDO	\$0.00	\$0.00	\$45,681.60	\$45,681.60	\$0.00	\$0.00
A	2112-1-000188	VILLASEÑOR CORRAL CLAUDIA GABRIELA	\$0.00	\$0.00	\$3,429.00	\$3,429.00	\$0.00	\$0.00
A	2112-1-000190	SOQUI FRANCO FELIPE	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-1-000191	VEGA VEGA EDUARDO	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-1-000192	REINA VARGAS NORA ELIZABETH	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2112-1-000193	GARIBAY LOPEZ NYDIA CRISTINA	\$0.00	\$0.00	\$43,380.48	\$43,380.48	\$0.00	\$0.00
A	2112-1-000194	BADILLA LOPEZ ROBERTO EDMUNDO	\$0.00	\$0.00	\$4,057.68	\$5,305.02	\$0.00	\$1,247.34
A	2112-1-000195	BUSTAMANTE SEGURA OCTAVIO AMBROSIO	\$0.00	\$0.00	\$1,620.00	\$10,044.00	\$0.00	\$8,424.00

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

O.P.02

SONORA



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000196	RODRIGUEZ MENDEZ ROBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-000197	HERNANDEZ HERNANDEZ JUSTINA	\$0.00	\$0.00	\$9,125.79	\$17,763.84	\$0.00	\$8,638.05
A	2112-1-000198	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
A	2112-1-000199	ENRIQUEZ CORTIEZ MARTINA NOHEMI	\$0.00	\$0.00	\$1,287.60	\$1,287.60	\$0.00	\$0.00
A	2112-1-000200	VIAJES CABORCA SA	\$0.00	\$0.00	\$5,343.40	\$5,343.40	\$0.00	\$0.00
A	2112-1-000201	CONSTRUCCIONES Y CAMINOS CID SA DE CV	\$0.00	\$0.00	\$760,635.78	\$760,635.78	\$0.00	\$0.00
A	2112-1-000202	VILLELA GRANILLO RAMON ANGEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-000203	FACTOR 18 DE RL DE CV	\$0.00	\$0.00	\$14,256.00	\$14,256.00	\$0.00	\$0.00
A	2112-1-000204	CANEZ POMPA SARA	\$0.00	\$0.00	\$5,965.00	\$5,965.00	\$0.00	\$0.00
A	2112-1-000205	COMPAÑIA SONORENSE DE LUBRICANTES SA DE CV	\$0.00	\$0.00	\$9,842.05	\$9,842.05	\$0.00	\$0.00
A	2112-1-000206	SCOTIABANK	\$0.00	\$0.00	\$5,081.96	\$5,081.96	\$0.00	\$0.00
A	2112-1-000207	BBVANET	\$0.00	\$0.00	\$1,635.60	\$1,635.60	\$0.00	\$0.00
A	2112-1-000208	SANTANDER	\$0.00	\$0.00	\$2,748.74	\$2,748.74	\$0.00	\$0.00
A	2112-1-000209	BANAMEX	\$0.00	\$0.00	\$57,886.24	\$57,886.24	\$0.00	\$0.00
A	2112-1-000210	GONZALEZ VERDUGO JOSE LAMBERTO	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
A	2112-1-000212	CONCESIONARIA SANTA ANA ALTAR	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
A	2112-1-000213	FONDO NACIONAL DE INFRA ESTRUCTURA	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
A	2112-1-000214	SOLUCIONES EN INGENIERIA Y CONSTRUCCION IGHA SA DE CV	\$0.00	\$0.00	\$105,540.00	\$105,540.00	\$0.00	\$0.00
A	2112-1-000215	ROCHA ROCHA RENE	\$0.00	\$0.00	\$1,535.00	\$1,535.00	\$0.00	\$0.00
A	2112-1-000216	OPERADORA RIO COLORADO S DE RL DE CV	\$0.00	\$0.00	\$488.44	\$488.44	\$0.00	\$0.00
A	2112-1-000217	GASOLINERA RIO SONORA SA DE CV	\$0.00	\$0.00	\$900.01	\$900.01	\$0.00	\$0.00
A	2112-1-000218	SONORA PARKING	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00
A	2112-1-000219	ROCHA ROCHA HUGO JAVIER	\$0.00	\$0.00	\$3,215.01	\$3,215.01	\$0.00	\$0.00
A	2112-1-000220	POWER GAS SA DE CV	\$0.00	\$0.00	\$1,077.86	\$1,077.86	\$0.00	\$0.00
A	2112-1-000221	SF PARTNERS IIDE RL DE CV	\$0.00	\$0.00	\$5,244.22	\$5,244.22	\$0.00	\$0.00
A	2112-1-000222	TUBERIAS Y VALVULAS DEL NOROESTE SA DE CV	\$0.00	\$0.00	\$273,524.52	\$273,524.52	\$0.00	\$0.00
A	2112-1-000224	ARANDA OVIEDO BRENDA	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-000225	MARQUEZ CELAYA PALOMA	\$0.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00
A	2112-1-000226	ROBLES SOTO DULCE YANINE	\$0.00	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00
A	2112-1-000227	CADENA COMERCIAL OXO. SA DE CV	\$0.00	\$0.00	\$293.40	\$293.40	\$0.00	\$0.00
A	2112-1-000228	NAVARRO FLORES ZULEMA	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
A	2112-1-000229	PACHECO MURILLO JUAN PABLO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000230	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$277.70	\$277.70	\$0.00	\$0.00
A	2112-1-000231	MOVIMIENTO EXPRESS ALBATROS, S.A. DE C.V.	\$0.00	\$0.00	\$851.49	\$851.49	\$0.00	\$0.00
A	2112-1-000232	CASA LEY. S.A.P.I. DE C.V.	\$0.00	\$0.00	\$1,636.42	\$1,636.42	\$0.00	\$0.00
A	2112-1-000233	FARMACIAS BENAVIDES SAB DE CV	\$0.00	\$0.00	\$243.20	\$243.20	\$0.00	\$0.00
A	2112-1-000234	RIVAS LUNA VERONICA	\$0.00	\$0.00	\$34,560.00	\$34,560.00	\$0.00	\$0.00
A	2112-1-000235	JAMIE LUNA SALVADOR	\$0.00	\$0.00	\$6,346.40	\$6,346.40	\$0.00	\$0.00
A	2112-1-000237	SERVICIO EL GALLO SA DE CV	\$0.00	\$0.00	\$840.08	\$840.08	\$0.00	\$0.00

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000238	ALBATROS AUTOBUSES S.A DE C.V.	\$0.00	\$0.00	\$970.00	\$870.00	\$0.00	\$0.00
A	2112-1-000239	GRUPO FRAMALIT S.A DE C.V.	\$0.00	\$0.00	\$510.01	\$510.01	\$0.00	\$0.00
A	2112-1-000240	GRILL SALADS. S.A DE C.V.	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
A	2112-1-000241	MARNAPA SA DE CV	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
A	2112-1-000242	RODRIGUEZ VILLARREAL ANA SOFIA	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2112-1-000243	GUOZAN HUAN	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	2112-1-000244	ESQUEDA VILLEGAS RIGOBERTO	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
A	2112-1-000245	VALENZUELA RODRIGUEZ ARON	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000246	MADRIGAL SANCHEZ JAVIER	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
A	2112-1-000247	AUTOTRANSORTE TERRESTRE DE AEROPUERTO SA	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-000248	SOLOGUREN CRUZ ABEL	\$0.00	\$0.00	\$38.11	\$38.11	\$0.00	\$0.00
A	2112-1-000249	VALDEZ GONZALEZ DANIEL ALBERTO	\$0.00	\$0.00	\$51.73	\$51.73	\$0.00	\$0.00
A	2112-1-000250	JASHIMOTO NAVARRO JOSE LUIS	\$0.00	\$0.00	\$291.69	\$291.69	\$0.00	\$0.00
A	2112-1-000251	GUARDADO ROJAS EDGAR RENE	\$0.00	\$0.00	\$33.80	\$33.80	\$0.00	\$0.00
A	2112-1-000252	PEREZ AYALA NAZHELLY	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-000253	SUPER GASOLINERAS DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$830.06	\$830.06	\$0.00	\$0.00
A	2112-1-000254	OPERADORA DE SERVICIOS PAQUETEXPRESS SA DE CV	\$0.00	\$0.00	\$243.01	\$243.01	\$0.00	\$0.00
A	2112-1-000256	ALONSO RAMOS FRANCISCO ARTEMIO	\$0.00	\$0.00	\$178,592.99	\$178,592.99	\$0.00	\$0.00
A	2112-1-000258	CELAYA ALEGRIA JORGE RITO	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-000259	LOPEZ BUSTAMANTE RICARDO	\$0.00	\$0.00	\$7,214.40	\$7,214.40	\$0.00	\$0.00
A	2112-1-000260	ARELLANES LOPEZ EMIGDIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,241.00	\$0.00	\$2,241.00
A	2112-1-000261	CASTILLO REYNA DOLORES DEL CARMEN	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
A	2112-1-000262	AROCHA BELTRAN DANIELA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00
A	2112-1-000264	SILVA LOERA TANIA BERENICE	\$0.00	\$0.00	\$506.26	\$506.26	\$0.00	\$0.00
A	2112-1-000265	GAXIOLA SANCHEZ DOLORES	\$0.00	\$0.00	\$294.70	\$294.70	\$0.00	\$0.00
A	2112-1-000266	VISION XXI STG S.A. DE C.V.	\$0.00	\$0.00	\$355.92	\$355.92	\$0.00	\$0.00
A	2112-1-000268	JIMENEZ JIMENEZ MIRNA LIBETH	\$0.00	\$0.00	\$508.01	\$508.00	\$0.00	\$-0.01
A	2112-1-000269	LIZARRAGA SANCHEZ MA. DEL CARMEN	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000270	VAZQUEZ BARRO JESUS ROBERTO	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
A	2112-1-000271	ALVAREZ OJEDA GERARDO ROGELIO	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-000273	YON ORTEGA ZULETH EDEN	\$0.00	\$0.00	\$0.00	\$16,232.40	\$0.00	\$16,232.40
A	2112-1-000274	GARCIA REYNA LUCRECIA	\$0.00	\$0.00	\$0.00	\$7,493.60	\$0.00	\$7,493.60
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$769,045.49	\$769,051.61	\$0.00	\$6.12
A	2113-000064	MENDIVIL GRACIA JORGE HOMERO	\$0.00	\$0.00	\$606,700.12	\$606,706.24	\$0.00	\$6.12
A	2113-000267	JAIIME LUNA SALVADOR (CONTRATISTA OBRA)	\$0.00	\$0.00	\$162,345.37	\$162,345.37	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,457,579.22	\$9,162,011.06	\$7,222,184.03	\$0.00	\$517,752.19
A	2117-1	IMPUESTOS FEDERALES	\$0.00	\$1,057,415.00	\$2,840,608.62	\$1,867,530.22	\$0.00	\$84,336.60
A	2117-10	IMPUESTOS TRASLADADOS	\$0.00	\$0.00	\$488,708.62	\$488,709.22	\$0.00	\$0.60

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-0001	IMPUESTOS FEDERALES OOMkb	\$0.00	\$1,057,415.00	\$2,230,659.00	\$1,378,821.00	\$0.00	\$205,577.00
A	2117-10-01	IVA Traslado	\$0.00	\$0.00	\$488,708.62	\$488,709.22	\$0.00	\$0.60
A	2117-12	2% GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$121,241.00	\$0.00	\$0.00	-\$121,241.00
A	2117-2	IMPUESTOS RETENIDOS	\$0.00	\$0.00	\$1,469,906.08	\$1,469,906.08	\$0.00	\$0.00
A	2117-2-0001	I.S.R. POR SALARIOS	\$0.00	\$0.00	\$1,276,164.11	\$1,276,164.11	\$0.00	\$0.00
A	2117-2-0002	I.S.R. RETENIDO	\$0.00	\$0.00	\$52,361.09	\$52,361.09	\$0.00	\$0.00
A	2117-2-0003	I.V.A. RETENIDO	\$0.00	\$0.00	\$49,812.19	\$49,812.19	\$0.00	\$0.00
A	2117-2-0004	I.V.A. CAUSADO	\$0.00	\$0.00	\$91,568.69	\$91,568.69	\$0.00	\$0.00
A	2117-3	I.M.S.S. E. INFONAVIT	\$0.00	\$805,920.11	\$904,027.56	\$205,540.00	\$0.00	\$107,432.55
A	2117-3-0001	I.M.S.S. E. INFONAVIT OOMkb	\$0.00	\$648,967.53	\$648,967.53	\$0.00	\$0.00	\$0.00
A	2117-3-0002	I.M.S.S. E. INFONAVIT OOMMy	\$0.00	\$35,711.58	\$49,520.03	\$0.00	\$0.00	-\$13,808.45
A	2117-39801	I.S.R.T.P. (Impuesto 2% sobre NOMINA, al Estado)	\$0.00	\$121,241.00	\$205,540.00	\$205,540.00	\$0.00	\$121,241.00
A	2117-4	BBVA-BANCOMER (NO CORRESPONDIDO)	\$0.00	\$6,500.36	\$0.00	\$0.00	\$0.00	\$6,500.36
A	2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	\$0.00	\$44,276.71	\$1,528,328.78	\$1,537,994.12	\$0.00	\$53,942.05
A	2117-5-0001	Cuota Sindical	\$0.00	\$5,783.71	\$47,042.28	\$47,042.28	\$0.00	\$5,783.71
A	2117-5-0002	Apoyo P. Edificio Sindical	\$0.00	\$90.00	\$53,050.00	\$53,050.00	\$0.00	\$90.00
A	2117-5-0003	Apoyo funeral	\$0.00	\$7,770.00	\$4,860.00	\$4,860.00	\$0.00	\$7,770.00
A	2117-5-0004	Cuota Ingreso Sindical	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2117-5-0006	Caja Chica sindicato	\$0.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00	\$0.00
A	2117-5-0007	Apoyo Miembro Sindicato	\$0.00	\$0.00	\$6,730.00	\$6,730.00	\$0.00	\$0.00
A	2117-5-0020	APORTACIONES FONDO DE AHORRO	\$0.00	\$30,383.00	\$696,000.50	\$704,274.50	\$0.00	\$38,657.00
A	2117-5-0021	RET. PRESTAMOS FONDO AHORRO	\$0.00	\$0.00	\$577,146.00	\$578,537.34	\$0.00	\$1,391.34
A	2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	\$0.00	\$402,437.90	\$2,247,778.56	\$2,141,213.61	\$0.00	\$295,872.95
A	2117-6-1	RET-Amortizacion credito INFONAVIT	\$0.00	\$234,439.22	\$1,099,564.32	\$1,030,597.65	\$0.00	\$165,472.55
A	2117-6-1-0003	CELAYA MARILES MARIA CONSUELO	\$0.00	\$3,348.00	\$14,877.26	\$15,050.70	\$0.00	\$3,521.44
A	2117-6-1-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$3,387.39	\$18,009.58	\$17,526.87	\$0.00	\$2,904.68
A	2117-6-1-0020	HARO SANCHEZ JOSE MANUEL	\$0.00	\$14,501.38	\$0.00	\$0.00	\$0.00	\$14,501.38
A	2117-6-1-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$1,889.28	\$9,391.51	\$9,113.98	\$0.00	\$1,611.75
A	2117-6-1-0027	ORTIZ CONTRERAS FRANCISCO JAVIER	\$0.00	\$2,929.64	\$11,248.74	\$11,366.34	\$0.00	\$3,047.24
A	2117-6-1-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$4,002.66	\$0.00	\$1,426.43	\$0.00	\$5,429.09
A	2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	\$0.00	\$4,338.12	\$22,822.85	\$22,225.50	\$0.00	\$3,740.77
A	2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$1,955.43	\$19,262.57	\$18,749.95	\$0.00	\$1,442.81
A	2117-6-1-0059	MORALES GARCIA FELIPE	\$0.00	\$718.88	\$3,864.92	\$7,308.93	\$0.00	\$4,162.89
A	2117-6-1-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$0.00	\$0.00	\$0.00	\$1,253.97	\$0.00	\$1,253.97
A	2117-6-1-0069	ZAYAS OROZCO JUAN	\$0.00	\$1,819.08	\$20,816.00	\$22,116.12	\$0.00	\$3,119.20
A	2117-6-1-0073	FLORES ARRIZON ELIZABETH	\$0.00	\$4,424.93	\$23,556.31	\$22,941.49	\$0.00	\$3,810.11
A	2117-6-1-0074	FLORES URIBE SONIA	\$0.00	\$4,503.34	\$22,822.85	\$22,107.08	\$0.00	\$3,787.57
A	2117-6-1-0078	Monarez Oropeza Maria Alicia	\$0.00	\$11,193.02	\$22,659.51	\$15,980.91	\$0.00	\$4,534.42
A	2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$1,340.91	\$13,272.69	\$12,902.70	\$0.00	\$970.92
A	2117-6-1-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$1,900.15	\$15,946.76	\$15,513.12	\$0.00	\$1,466.51

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-6-1-0094	MORENO BARRAZA GABRIEL	\$0.00	\$1,936.74	\$13,333.83	\$12,962.37	\$0.00	\$1,566.28
A	2117-6-1-0095	ESPIÑOZA BOJORQUEZ RODOLFO	\$0.00	\$3,370.25	\$12,019.72	\$11,679.58	\$0.00	\$3,030.11
A	2117-6-1-0097	VALENZUELA REINA JULIO CESAR	\$0.00	\$5,141.77	\$48,994.08	\$48,993.67	\$0.00	\$5,141.36
A	2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$2,371.80	\$21,470.79	\$9,859.78	\$0.00	-\$9,239.21
A	2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	\$0.00	\$0.00	\$11,247.27	\$16,412.14	\$0.00	\$5,164.87
A	2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	\$0.00	\$5,647.38	\$22,814.20	\$22,095.41	\$0.00	\$4,928.59
A	2117-6-1-0120	CORRALES URRUTIA ARTURO	\$0.00	\$2,417.65	\$11,263.43	\$11,381.24	\$0.00	\$2,535.46
A	2117-6-1-0129	SOLAZA RIOS JOSE CARLOS	\$0.00	\$2,832.43	\$16,237.08	\$15,796.55	\$0.00	\$2,391.90
A	2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	\$0.00	\$2,731.60	\$17,062.20	\$16,602.02	\$0.00	\$2,271.42
A	2117-6-1-0133	PARRA VIZCARRA MANUEL ALBERTO	\$0.00	\$2,063.21	\$10,247.22	\$9,949.26	\$0.00	\$1,765.25
A	2117-6-1-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$1,895.16	\$12,875.42	\$12,444.20	\$0.00	\$1,463.94
A	2117-6-1-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$2,993.18	\$14,235.35	\$13,842.46	\$0.00	\$2,600.29
A	2117-6-1-0142	NOGALES ROCHA YADIRA	\$0.00	\$9,336.59	\$24,179.80	\$25,744.94	\$0.00	\$10,901.73
A	2117-6-1-0149	DICOCHEA URREA HAMIL RENE	\$0.00	\$3,151.79	\$62,966.83	\$9,629.20	\$0.00	-\$60,185.84
A	2117-6-1-0151	CASTAÑEDA ENRIQUEZ MANUEL	\$0.00	\$2,215.43	\$9,972.18	\$9,680.78	\$0.00	\$1,924.03
A	2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	\$0.00	\$5,299.87	\$23,968.88	\$23,344.26	\$0.00	\$4,675.25
A	2117-6-1-0155	CHAVEZ GARCIA DAVID	\$0.00	\$6,735.01	\$0.00	\$0.00	\$0.00	\$6,735.01
A	2117-6-1-0158	OROS LEON SERGIO	\$0.00	\$2,844.90	\$13,058.79	\$12,683.91	\$0.00	\$2,480.02
A	2117-6-1-0161	HARO LEON MANUEL ELISEO	\$0.00	\$2,780.22	\$11,928.04	\$11,580.10	\$0.00	\$2,442.28
A	2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$2,892.75	\$10,858.42	\$10,545.91	\$0.00	\$2,580.24
A	2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	\$0.00	\$2,101.23	\$11,790.51	\$11,455.81	\$0.00	\$1,766.53
A	2117-6-1-0170	Vargas Perez Alejandro	\$0.00	\$2,046.03	\$5,637.42	\$5,606.15	\$0.00	\$2,014.76
A	2117-6-1-0175	MOLINA MAZON JOSE	\$0.00	\$2,304.12	\$10,522.26	\$10,217.79	\$0.00	\$1,999.65
A	2117-6-1-0176	GARCIA VILLA RIGOBERTO	\$0.00	\$1,438.56	\$13,364.39	\$12,992.23	\$0.00	\$1,066.40
A	2117-6-1-0178	RAMIREZ RIOS EFREN DARIO	\$0.00	\$4,284.20	\$13,074.07	\$12,637.07	\$0.00	\$3,847.20
A	2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	\$0.00	\$1,620.57	\$13,578.31	\$13,201.04	\$0.00	\$1,243.30
A	2117-6-1-0186	MANGE LOPEZ JUAN JOSE	\$0.00	\$2,027.27	\$13,165.74	\$12,798.27	\$0.00	\$1,659.80
A	2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO	\$0.00	\$3,918.41	\$32,573.18	\$32,748.77	\$0.00	\$4,094.00
A	2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	\$0.00	\$1,361.34	\$11,653.70	\$11,321.57	\$0.00	\$1,029.91
A	2117-6-1-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	\$0.00	\$1,146.06	\$10,063.70	\$0.00	\$0.00	-\$8,917.64
A	2117-6-1-0191	PINO ESTRELLA HOMERO	\$0.00	\$1,918.77	\$13,206.44	\$13,168.22	\$0.00	\$1,880.55
A	2117-6-1-0193	CASTAÑEDA ENRIQUEZ GUSTAVO	\$0.00	\$1,573.56	\$12,689.20	\$12,580.55	\$0.00	\$1,464.91
A	2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	\$0.00	\$6,381.04	\$18,376.01	\$18,757.73	\$0.00	\$6,762.76
A	2117-6-1-0201	BERNAL PRECIADO EDGARDO	\$0.00	\$2,703.99	\$16,410.10	\$15,975.30	\$0.00	\$2,269.19
A	2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$1,642.08	\$14,491.02	\$14,292.97	\$0.00	\$1,444.03
A	2117-6-1-0205	CORONA OLIVAS GENARO	\$0.00	\$0.00	\$3,068.31	\$5,447.57	\$0.00	\$2,379.26
A	2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	\$0.00	\$1,823.93	\$13,089.68	\$13,051.43	\$0.00	\$1,785.68
A	2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	\$0.00	\$1,458.69	\$6,746.92	\$6,491.11	\$0.00	\$1,202.88
A	2117-6-1-0213	GARCIA CERVANTES JOSE OMAR	\$0.00	\$4,787.16	\$18,227.82	\$17,641.16	\$0.00	\$4,200.50
A	2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEO	\$0.00	\$3,456.78	\$16,286.32	\$15,874.96	\$0.00	\$3,045.42

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

SONORA

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 7000)

O.P.02

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$3,364.33	\$15,014.66	\$14,603.17	\$0.00	\$2,952.84
A	2117-6-1-0216	GARCIA CHAIRA GILBERTO	\$0.00	\$2,986.14	\$23,923.44	\$23,900.21	\$0.00	\$2,962.91
A	2117-6-1-0219	GARCIA ESTRADA LUIS MANUEL	\$0.00	\$1,141.90	\$8,007.06	\$7,701.19	\$0.00	\$836.03
A	2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$2,058.84	\$5,521.32	\$16,515.62	\$0.00	\$13,053.14
A	2117-6-1-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$639.11	\$7,838.89	\$7,908.10	\$0.00	\$908.32
A	2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	\$0.00	\$1,621.14	\$12,922.76	\$13,029.83	\$0.00	\$1,728.21
A	2117-6-1-0223	MADERA LOPEZ JESUS IVAN	\$0.00	\$4,121.29	\$16,210.68	\$15,845.98	\$0.00	\$3,756.59
A	2117-6-1-0224	ACEVES CELAYA NOE RUBEN	\$0.00	\$3,990.20	\$16,541.78	\$16,610.73	\$0.00	\$4,059.15
A	2117-6-1-0225	CAMPUZANO TORRES BERNARDO	\$0.00	\$2,342.13	\$10,478.10	\$10,442.58	\$0.00	\$2,306.61
A	2117-6-1-0228	NIEBLAS VALENZUELA KARINA	\$0.00	\$1,254.14	\$10,124.97	\$9,829.92	\$0.00	\$959.09
A	2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS	\$0.00	\$4,926.88	\$22,379.74	\$21,669.86	\$0.00	\$4,217.00
A	2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$2,033.92	\$12,050.28	\$11,709.44	\$0.00	\$1,693.08
A	2117-6-1-0235	TORRES ESQUIVEL OSCAR ALEXIS	\$0.00	\$4,523.46	\$17,153.26	\$16,625.91	\$0.00	\$3,996.11
A	2117-6-1-0241	Contreras Lizarraga Luis Enrique	\$0.00	\$4,733.80	\$17,037.14	\$16,087.56	\$0.00	\$3,784.22
A	2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	\$0.00	\$3,594.45	\$16,144.98	\$15,741.20	\$0.00	\$3,190.67
A	2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	\$0.00	\$0.00	\$10,680.56	\$0.00	\$0.00	-\$10,680.56
A	2117-6-1-1004	Vera Cisneros Jose Crispin	\$0.00	\$2,958.01	\$13,719.73	\$20,774.00	\$0.00	\$10,012.28
A	2117-6-1-1006	Xocua Tiehuacite Angel	\$0.00	\$5,166.73	\$0.00	\$0.00	\$0.00	\$5,166.73
A	2117-6-1-1010	Leyva Osorio Rafael Antonio	\$0.00	\$3,879.02	\$8,535.49	\$14,510.78	\$0.00	\$9,854.31
A	2117-6-2	RET-Credito FONACOT	\$0.00	\$130,926.18	\$653,466.80	\$651,442.04	\$0.00	\$128,901.42
A	2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	\$0.00	\$3,448.30	\$25,945.92	\$25,889.50	\$0.00	\$3,391.88
A	2117-6-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$4,174.63	\$12,076.44	\$12,050.22	\$0.00	\$4,148.41
A	2117-6-2-0020	Haro Sanchez Jose Manuel	\$0.00	\$0.00	\$11,602.20	\$13,357.40	\$0.00	\$1,755.20
A	2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$3,259.48	\$13,412.40	\$13,848.22	\$0.00	\$3,695.30
A	2117-6-2-0025	CANEZ SAAVEDRA OSCAR DARIO	\$0.00	\$3,497.46	\$18,331.08	\$18,291.00	\$0.00	\$3,457.38
A	2117-6-2-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$5,609.75	\$13,692.18	\$13,662.74	\$0.00	\$5,580.31
A	2117-6-2-0038	CORONADO FIERROS MARTIN	\$0.00	\$5,428.99	\$12,279.38	\$12,298.58	\$0.00	\$5,448.19
A	2117-6-2-0050	ENRIQUEZ ESQUEDA ELVIRA	\$0.00	\$2,627.52	\$16,028.88	\$15,994.16	\$0.00	\$2,592.80
A	2117-6-2-0053	CONTRERAS YESCADA RAFAEL	\$0.00	\$2,982.41	\$9,558.60	\$2,200.80	\$0.00	-\$4,375.39
A	2117-6-2-0056	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$7,418.93	\$17,505.89	\$18,627.07	\$0.00	\$8,540.11
A	2117-6-2-0059	MORALES GARCIA FELIPE	\$0.00	\$0.00	\$0.00	\$4,269.35	\$0.00	\$4,269.35
A	2117-6-2-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$0.00	\$3,929.61	\$11,589.84	\$11,564.28	\$0.00	\$3,904.05
A	2117-6-2-0069	ZAYAS OROZCO JUAN	\$0.00	\$1,808.55	\$11,785.50	\$11,759.02	\$0.00	\$1,782.07
A	2117-6-2-0075	PEREZ ORTIZ MARIA	\$0.00	\$5,613.74	\$30,869.75	\$27,730.78	\$0.00	\$2,474.77
A	2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$3,493.53	\$7,328.52	\$7,312.76	\$0.00	\$3,477.77
A	2117-6-2-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$1,732.25	\$7,273.32	\$7,258.16	\$0.00	\$1,717.09
A	2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$5,723.98	\$13,029.45	\$12,678.62	\$0.00	\$5,373.15
A	2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	\$0.00	\$3,956.40	\$7,477.44	\$7,460.18	\$0.00	\$3,939.14
A	2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	\$0.00	\$0.00	\$7,495.11	\$10,354.68	\$0.00	\$2,659.57
A	2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO	\$0.00	\$0.00	\$12,360.18	\$12,332.32	\$0.00	-\$27.86

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

SONORA

O.P.02



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$2,065.50	\$11,628.00	\$11,538.75	\$0.00	\$1,976.25
A	2117-6-2-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$897.63	\$9,370.14	\$10,044.30	\$0.00	\$1,571.79
A	2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL	\$0.00	\$1,458.58	\$10,728.84	\$10,705.24	\$0.00	\$1,434.98
A	2117-6-2-0155	CHAVEZ GARCIA DAVID	\$0.00	\$2,017.30	\$13,131.24	\$13,102.18	\$0.00	\$1,988.24
A	2117-6-2-0158	OROS LEON SERGIO	\$0.00	\$0.00	\$9,183.96	\$9,163.70	\$0.00	-\$20.26
A	2117-6-2-0161	HARO LEON MANUEL ELISEO	\$0.00	\$2,652.88	\$9,554.58	\$9,533.16	\$0.00	\$2,631.46
A	2117-6-2-0164	Aceves Valenzuela Noe Ruben	\$0.00	\$1,139.39	\$8,240.10	\$8,222.76	\$0.00	\$1,122.05
A	2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	\$0.00	\$0.00	\$6,085.40	\$7,005.60	\$0.00	\$920.20
A	2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	\$0.00	\$2,153.67	\$12,831.48	\$12,803.70	\$0.00	\$2,125.89
A	2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	\$0.00	\$1,490.23	\$10,779.06	\$10,756.20	\$0.00	\$1,467.37
A	2117-6-2-0172	REINA MENDEZ FERNANDA YVONNE	\$0.00	\$3,224.40	\$16,901.52	\$16,864.12	\$0.00	\$3,187.00
A	2117-6-2-0175	MOLINA MAZON JOSE	\$0.00	\$2,463.41	\$7,205.52	\$8,746.79	\$0.00	\$4,004.68
A	2117-6-2-0176	GARCIA VILLA RIGOBERTO	\$0.00	\$0.00	\$4,968.94	\$4,576.88	\$0.00	-\$392.06
A	2117-6-2-0178	RAMIREZ RIOS EFREN DARIO	\$0.00	\$221.54	\$12,143.57	\$12,486.27	\$0.00	\$564.24
A	2117-6-2-0186	MANGE LOPEZ JUAN JOSE	\$0.00	\$0.00	\$6,400.00	\$7,368.20	\$0.00	\$968.20
A	2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	\$0.00	\$4,349.69	\$15,140.28	\$15,107.82	\$0.00	\$4,317.23
A	2117-6-2-0190	Ramirez Perez Francisco Alfonso	\$0.00	\$4,256.22	\$5,252.08	\$0.00	\$0.00	-\$995.86
A	2117-6-2-0191	Pino Estrella Homero	\$0.00	\$1,731.06	\$9,963.48	\$9,942.66	\$0.00	\$1,710.24
A	2117-6-2-0193	Castañeda Enriquez Gustavo	\$0.00	\$1,044.44	\$8,240.10	\$8,177.58	\$0.00	\$981.92
A	2117-6-2-0196	OSUNA CELAYA GIL DARIO	\$0.00	\$700.56	\$1,470.00	\$769.44	\$0.00	\$0.00
A	2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$358.87	\$9,228.66	\$9,106.20	\$0.00	\$236.41
A	2117-6-2-0204	QUILAS NOGALES OMAR FDO.	\$0.00	\$1,185.14	\$6,674.58	\$6,659.38	\$0.00	\$1,169.94
A	2117-6-2-0205	CORONA OLIVAS GENARO	\$0.00	\$0.00	\$8,820.00	\$5,464.68	\$0.00	-\$3,355.32
A	2117-6-2-0207	Aceves Valenzuela Ismael Fernando	\$0.00	\$2,168.49	\$11,240.82	\$11,216.66	\$0.00	\$2,144.33
A	2117-6-2-0209	RUBIO ROSAS HERNAN	\$0.00	\$2,429.38	\$10,892.55	\$14,227.83	\$0.00	\$5,764.66
A	2117-6-2-0211	Cruz Gallegos Juan Ramon	\$0.00	\$1,236.08	\$9,639.90	\$9,165.10	\$0.00	\$761.28
A	2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	\$0.00	\$1,825.06	\$10,549.08	\$10,525.06	\$0.00	\$1,801.04
A	2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$1,507.43	\$7,444.02	\$7,056.08	\$0.00	\$1,119.49
A	2117-6-2-0217	MONTAÑO GARCIA VICTOR	\$0.00	\$3,923.94	\$11,406.00	\$11,069.38	\$0.00	\$3,587.32
A	2117-6-2-0218	Soils Noriega Eliazar	\$0.00	\$385.85	\$0.00	\$0.00	\$0.00	\$385.85
A	2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	\$0.00	\$2,913.76	\$11,304.00	\$11,278.54	\$0.00	\$2,888.30
A	2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$888.42	\$4,356.40	\$4,347.98	\$0.00	\$878.00
A	2117-6-2-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$0.00	\$6,000.00	\$5,492.63	\$0.00	-\$507.37
A	2117-6-2-0222	Soils Hernandez Luis Ravi	\$0.00	\$622.86	\$4,118.94	\$4,109.56	\$0.00	\$613.48
A	2117-6-2-0224	ACEVES CELAYA NOE RUBEN	\$0.00	\$2,725.96	\$7,364.04	\$8,295.90	\$0.00	\$3,657.82
A	2117-6-2-0225	CAMPUZANO TORRES BERNARDO	\$0.00	\$2,820.49	\$15,122.06	\$16,082.36	\$0.00	\$3,780.79
A	2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	\$0.00	\$1,004.84	\$7,383.12	\$7,326.88	\$0.00	\$948.60
A	2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	\$0.00	\$1,681.76	\$8,337.78	\$8,319.22	\$0.00	\$1,663.20
A	2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$1,992.52	\$6,431.28	\$6,417.32	\$0.00	\$1,978.56
A	2117-6-2-0236	Rojas Luquez Marco Antonio	\$0.00	\$634.68	\$8,337.78	\$8,319.22	\$0.00	\$616.12

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

O.P.02

SONORA



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
A	2117-6-2-0239	Rivera Bernal Bernardo	\$0.00	\$1,031.52	\$7,459.44	\$7,443.80	\$0.00	\$1,015.88
A	2117-6-2-0243	Aceves Castillo Ismael Alejandro	\$0.00	\$1,207.03	\$8,337.78	\$8,321.04	\$0.00	\$1,190.29
A	2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	\$0.00	\$0.00	\$7,578.00	\$6,689.55	\$0.00	-\$888.45
A	2117-6-2-0246	RENDON OSUNA JESUS ALBERTO	\$0.00	\$1,810.07	\$8,337.78	\$8,319.22	\$0.00	\$1,791.51
A	2117-6-2-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$4,564.04	\$5,254.20	\$0.00	\$690.16
A	2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	\$0.00	\$0.00	\$3,676.38	\$5,079.06	\$0.00	\$1,402.68
A	2117-6-3	RET-Credito FAMA	\$0.00	\$30,607.18	\$379,046.80	\$347,678.47	\$0.00	-\$761.15
A	2117-6-3-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$0.00	\$16,510.68	\$15,117.04	\$0.00	-\$1,393.64
A	2117-6-3-0022	CORONADO FIERROS CORNELIO	\$0.00	\$0.00	\$9,424.58	\$8,931.67	\$0.00	-\$492.91
A	2117-6-3-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$0.00	\$10,020.64	\$9,304.88	\$0.00	-\$715.76
A	2117-6-3-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$6,966.97	\$5,851.41	\$0.00	-\$1,115.56
A	2117-6-3-0038	CORONADO FIERROS MARTIN	\$0.00	\$0.00	\$419.91	\$325.65	\$0.00	-\$94.26
A	2117-6-3-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$0.00	\$2,029.58	\$1,884.61	\$0.00	-\$144.97
A	2117-6-3-0059	MORALES GARCIA FELIPE	\$0.00	\$0.00	\$1,750.51	\$1,501.58	\$0.00	-\$248.93
A	2117-6-3-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$0.00	\$0.00	\$4,901.96	\$4,551.82	\$0.00	-\$350.14
A	2117-6-3-0069	ZAYAS OROZCO JUAN	\$0.00	\$0.00	\$6,316.95	\$6,000.45	\$0.00	-\$316.50
A	2117-6-3-0075	PEREZ ORTIZ MARIA	\$0.00	\$0.00	\$5,133.94	\$4,767.23	\$0.00	-\$366.71
A	2117-6-3-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$0.00	\$6,641.04	\$6,375.72	\$0.00	-\$265.32
A	2117-6-3-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$0.00	\$17,581.03	\$16,216.26	\$0.00	-\$1,364.77
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	\$15,807.46	\$14,537.86	\$0.00	-\$1,269.60
A	2117-6-3-0129	SOLAIZA RIOS JOSE CARLOS	\$0.00	\$0.00	\$13,167.84	\$12,227.28	\$0.00	-\$940.56
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	\$6,078.85	\$5,895.35	\$0.00	-\$183.50
A	2117-6-3-0136	CASTILLO ROMO ANA GUADALUPE	\$0.00	\$0.00	\$2,674.14	\$2,483.13	\$0.00	-\$191.01
A	2117-6-3-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$0.00	\$1,055.43	\$954.98	\$0.00	-\$100.45
A	2117-6-3-0146	QUIJAS NOGALES FRANCISCO JAVIER	\$0.00	\$0.00	\$3,434.90	\$3,189.55	\$0.00	-\$245.35
A	2117-6-3-0149	DICOCHEA URREA HAMIL RENE	\$0.00	\$0.00	\$11,225.94	\$10,348.65	\$0.00	-\$877.29
A	2117-6-3-0151	CASTANEDA ENRIQUEZ MANUEL	\$0.00	\$0.00	\$8,229.62	\$7,641.79	\$0.00	-\$587.83
A	2117-6-3-0155	CHAVEZ GARCIA DAVID	\$0.00	\$0.00	\$4,985.40	\$4,985.40	\$0.00	\$0.00
A	2117-6-3-0161	HARO LEON MANUEL ELISEO	\$0.00	\$0.00	\$32,737.00	\$31,080.94	\$0.00	-\$1,656.06
A	2117-6-3-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$0.00	\$11,318.02	\$10,509.59	\$0.00	-\$808.43
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	\$3,644.90	\$3,384.55	\$0.00	-\$260.35
A	2117-6-3-0175	MOLINA MAZON JOSE	\$0.00	\$0.00	\$7,728.42	\$7,382.80	\$0.00	-\$345.62
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	\$5,757.08	\$5,345.86	\$0.00	-\$411.22

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

SONORA

O.P.02

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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
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	\$5,812.82	\$5,250.01	\$0.00	-\$562.81
A	2117-6-3-0193	CASTANEDA ENRIQUEZ GUSTAVO	\$0.00	\$0.00	\$2,368.83	\$2,339.04	\$0.00	-\$29.79
A	2117-6-3-0196	OSUNA CELAYA GILDARDO	\$0.00	\$0.00	\$2,902.49	\$2,534.03	\$0.00	-\$368.46
A	2117-6-3-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$0.00	\$5,891.27	\$5,256.82	\$0.00	-\$634.45
A	2117-6-3-0204	QUIJAS NOGALES OMAR FERNANDO	\$0.00	\$0.00	\$8,417.60	\$7,743.51	\$0.00	-\$674.09
A	2117-6-3-0205	CORONA OLIVAS GENARO	\$0.00	\$0.00	\$4,031.58	\$3,743.61	\$0.00	-\$287.97
A	2117-6-3-0209	RUBIO ROSAS HERMAN	\$0.00	\$0.00	\$13,158.50	\$12,122.61	\$0.00	-\$1,035.89
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	\$9,056.08	\$8,344.48	\$0.00	-\$711.60
A	2117-6-3-0214	MORENO BARRAZA JOSE ALFREDO	\$0.00	\$0.00	\$13,056.54	\$12,123.93	\$0.00	-\$932.61
A	2117-6-3-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$12,481.70	\$11,590.15	\$0.00	-\$891.55
A	2117-6-3-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$0.00	\$4,384.82	\$4,095.58	\$0.00	-\$289.24
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	\$6,970.43	\$5,975.28	\$0.00	-\$995.15
A	2117-6-3-0232	GOMEZ ARAIZA JOSE JESUS	\$0.00	\$0.00	\$1,609.63	\$643.14	\$0.00	-\$766.49
A	2117-6-3-0233	MARTINEZ MONTAÑO DAGOBERTO	\$0.00	\$0.00	\$7,364.08	\$7,169.18	\$0.00	-\$194.90
A	2117-6-3-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$0.00	\$11,877.48	\$11,115.65	\$0.00	-\$761.83
A	2117-6-3-0235	TORRES ESQUIVEL OSCAR ALEXIS	\$0.00	\$0.00	\$6,710.25	\$6,113.88	\$0.00	-\$596.37
A	2117-6-3-0236	ROJAS LUQUEZ MARCO ANTONIO	\$0.00	\$0.00	\$7,900.36	\$7,189.52	\$0.00	-\$710.84
A	2117-6-3-0239	RIBERA BERNAL BERNARDO	\$0.00	\$0.00	\$3,244.91	\$2,842.33	\$0.00	-\$402.58
A	2117-6-3-0241	Conteras Lizarraga Luis Enrique	\$0.00	\$0.00	\$11,308.22	\$10,500.49	\$0.00	-\$807.73
A	2117-6-3-0243	ACEVES CASTILLO ISMAEL ALEJANDRO	\$0.00	\$0.00	\$3,344.65	\$3,011.51	\$0.00	-\$333.14
A	2117-6-3-0244	ZARAZUA CORONA LUIS ALBERTO	\$0.00	\$0.00	\$6,517.00	\$6,051.50	\$0.00	-\$465.50
A	2117-6-3-0245	BALDENEGRO BRACAMENTE ROGELIO ALEJANDRO	\$0.00	\$0.00	\$4,537.26	\$4,213.17	\$0.00	-\$324.09
A	2117-6-3-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$4,527.60	\$4,204.20	\$0.00	-\$323.40
A	2117-6-4	RET-JUZGADO DE LO FAMILIAR	\$0.00	\$0.00	\$115,700.64	\$111,495.45	\$0.00	\$2,205.13
A	2117-6-4-0088	Rendon German Jesus Alberto	\$0.00	\$6,465.32	\$18,494.78	\$18,494.78	\$0.00	\$6,465.50
A	2117-6-4-0120	Corrales Urrutia Arturo	\$0.00	\$0.00	\$20,674.88	\$20,674.88	\$0.00	\$0.00
A	2117-6-4-0149	Dicochea Urrutia Hamil Rene	\$0.00	\$0.00	\$28,402.57	\$28,402.56	\$0.00	\$0.01
A	2117-6-4-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	\$0.00	\$0.00	\$13,091.18	\$13,091.18	\$0.00	\$0.00
A	2117-6-4-0221	Ruiz Tevaqui Alfredo	\$0.00	\$0.00	\$14,713.21	\$10,508.03	\$0.00	-\$4,205.36
A	2117-9	Leyva Osorio Rafael Antonio	\$0.00	-\$0.18	\$171,361.46	\$0.00	\$0.00	-\$30,332.32
A	2119	ACRED DIV OOM Y GRIEGA	\$0.00	\$141,029.14	\$356,450.06	\$547,921.55	\$0.00	\$420,132.26
A	2119-1	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$228,660.77	\$281,450.06	\$292,286.20	\$0.00	\$78,548.74
A	2119-1-0001	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	\$0.00	\$67,712.60	\$67,290.26	\$66,991.18	\$0.00	\$10,977.76
A	2119-1-0002	CRUZ ROJA	\$0.00	\$11,276.84	\$67,321.71	\$67,021.58	\$0.00	\$10,981.05
A	2119-1-0003	Patronato Templo Historico	\$0.00	\$43,194.29	\$144,879.43	\$146,376.10	\$0.00	\$44,690.96
A	2119-1-0003	H. Cuerpo Bomberos Voluntarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

O.P.02

SONORA



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 7000)

Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-0007	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$1.00	\$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	\$8,498.10	\$0.00	\$8,498.30
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	\$3,399.24	\$0.00	\$3,399.24
A	2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	\$0.00	\$160,948.17	\$75,000.00	\$255,635.35	\$0.00	\$341,583.52
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	\$75,000.00	\$0.00	\$0.00	\$83,362.29
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	ZAPAIN SALAZAR ADALBERTO	\$0.00	\$366.20	\$0.00	\$0.00	\$0.00	\$366.20
A	2119-2-0252	MEDINA AISPURO JOSE FRANCISCO	\$0.00	\$1,539.20	\$0.00	\$1,361.14	\$0.00	\$2,900.34
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$1,500,000.00
A	2120-2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$1,500,000.00
A	2120-2129-0001	H. AYUNTAMIENTO DE CABORCA F1405622-2	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$1,500,000.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$50,506,867.06	\$27,611,127.04	\$46,737,958.01	\$0.00	\$69,633,698.03
A	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$50,506,867.06	\$27,611,127.04	\$46,737,958.01	\$0.00	\$69,633,698.03
A	2159-1	INGRESOS POR RECUPERAR	\$0.00	\$50,506,867.06	\$27,611,127.04	\$46,737,958.01	\$0.00	\$69,633,698.03
A	2159-1-10	SERVICIOS PENDIENTES DE RECUPERAR	\$0.00	\$41,116,210.31	\$23,693,493.48	\$26,357,924.33	\$0.00	\$43,780,641.16
A	2159-1-10-0001	Servicio de Agua pendiente de Recuperar	\$0.00	\$30,493,966.99	\$16,608,877.59	\$18,610,594.26	\$0.00	\$32,495,683.66
A	2159-1-10-0002	Servicio de drenaje pendiente	\$0.00	\$10,015,392.54	\$5,594,806.31	\$6,286,826.60	\$0.00	\$10,707,412.83
A	2159-1-10-0003	Servicio de Agua pend. de recuperar Y GRIEGA	\$0.00	\$606,850.78	\$1,408,042.10	\$1,375,454.15	\$0.00	\$674,262.83
A	2159-1-10-0004	Servicio de Drenaje pend. de recuperar Y GRIEGA	\$0.00	\$0.00	\$81,767.48	\$85,049.32	\$0.00	\$3,281.84
A	2159-1-20	Contratos de agua pendientes KB	\$0.00	\$424,904.85	\$832,214.78	\$513,124.70	\$0.00	\$105,814.77
A	2159-1-20-0001	Contratos de agua pendientes KB	\$0.00	\$424,904.85	\$832,214.78	\$513,124.70	\$0.00	\$105,814.77
A	2159-1-30	Contratos de agua pendientes YG	\$0.00	\$191.82	\$2,988.44	\$10,283.50	\$0.00	\$7,486.88
A	2159-1-30-0001	Contratos de agua pendientes YG	\$0.00	\$191.82	\$2,988.44	\$10,283.50	\$0.00	\$7,486.88
A	2159-1-40	OTROS CONCEPTOS DE SERVICIOS POR RECUPERAR	\$0.00	\$8,965,560.08	\$3,082,430.34	\$19,856,625.48	\$0.00	\$25,739,755.22
A	2159-1-40-0001	Otros Conceptos de Servicios por Recuperar	\$0.00	\$8,965,560.08	\$3,082,430.34	\$19,856,625.48	\$0.00	\$25,739,755.22
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$-1,864,258.08	\$0.00	\$1,864,258.08	\$0.00	\$0.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$-1,864,258.08	\$0.00	\$1,864,258.08	\$0.00	\$0.00
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$-1,864,258.08	\$0.00	\$1,864,258.08	\$0.00	\$0.00
A	2269-0001	PROVISIONES PARA CUENTAS INCOBRABLES	\$0.00	\$-1,864,258.08	\$0.00	\$1,864,258.08	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$12,859,148.08	\$0.00	\$0.00	\$0.00	\$12,859,148.08
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$11,845,453.77	\$0.00	\$0.00	\$0.00	\$11,845,453.77
A	3110	APORTACIONES	\$0.00	\$11,845,453.77	\$0.00	\$0.00	\$0.00	\$11,845,453.77
A	3110-00010	OOMAPAS CABORCA	\$0.00	\$11,152,666.29	\$0.00	\$0.00	\$0.00	\$11,152,666.29
A	3110-00020	OOMAPAS Y GRIEGA	\$0.00	\$692,787.48	\$0.00	\$0.00	\$0.00	\$692,787.48
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$1,013,694.31	\$0.00	\$0.00	\$0.00	\$1,013,694.31

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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 7000)

Na Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$1,013,694.31	\$0.00	\$0.00	\$0.00	\$1,013,694.31
A 3220-00010	RESULTADO DE EJERCICIOS ANTER. OOMAPAS	\$0.00	\$1,013,694.31	\$0.00	\$0.00	\$0.00	\$1,013,694.31
D 7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$3,878,359.08	\$3,878,359.08	\$0.00	\$0.00
D 7100	VALORES	\$0.00	\$0.00	\$268,111.08	\$268,111.08	\$0.00	\$0.00
D 7110	VALORES EN CUSTODIA	\$6,948.92	\$0.00	\$206,816.67	\$144,460.92	\$69,304.67	\$0.00
D 7110-1	VALORES EN CUSTODIA	\$6,948.92	\$0.00	\$206,816.67	\$144,460.92	\$69,304.67	\$0.00
D 7110-1-0001	ALMACEN 2	\$2,664.00	\$0.00	\$14,295.00	\$12,771.29	\$4,187.71	\$0.00
D 7110-1-0002	ALMACEN PRODC. TRANSFORMADOS 3 PRODS SIN	\$1,490.12	\$0.00	\$120,274.45	\$59,392.41	\$62,372.16	\$0.00
D 7110-1-0003	ALMACEN SIN COSTO Y GRIEGA	\$2,794.80	\$0.00	\$36,123.61	\$36,173.61	\$2,744.80	\$0.00
D 7110-1-0004	PROD. TRANSFORMADOS ALMACEN 3 PRODUCTOS SIN COSTO	\$0.00	\$0.00	\$36,123.61	\$36,123.61	\$0.00	\$0.00
A 7120	CUSTODIA DE VALORES	\$0.00	\$6,948.92	\$61,294.41	\$123,650.16	\$0.00	\$69,304.67
A 7120-1	ALMACENES TRANSFORMADOS Y SIN COSTO	\$0.00	\$6,948.92	\$61,294.41	\$123,650.16	\$0.00	\$69,304.67
A 7120-1-00001	MATERIALES ALMACEN 2	\$0.00	\$2,664.00	\$12,607.29	\$14,295.00	\$0.00	\$4,351.71
A 7120-1-00002	PROD. TRANSFORMADOS ALMACEN 3 PRODUCTOS SIN COSTO	\$0.00	\$1,490.12	\$48,637.12	\$109,355.16	\$0.00	\$62,208.16
A 7120-1-00003	Y GRIEGA ALMACEN SIN COSTO	\$0.00	\$2,794.80	\$50.00	\$0.00	\$0.00	\$2,744.80
A 7300	AVALES Y GARANTÍAS	\$0.00	\$0.00	\$3,610,248.00	\$3,610,248.00	\$0.00	\$0.00
D 7310	AVALES AUTORIZADOS	\$25,355,020.58	\$0.00	\$3,610,248.00	\$0.00	\$28,965,268.58	\$0.00
D 7310-1	CREDITOS CON GARANTIA PARTICIPACION	\$25,355,020.58	\$0.00	\$3,610,248.00	\$0.00	\$28,965,268.58	\$0.00
D 7310-1-001	CNA ADEUDO GTA FORTAMUN	\$25,355,020.58	\$0.00	\$3,610,248.00	\$0.00	\$28,965,268.58	\$0.00
A 7320	AVALES FIRMADOS	\$0.00	\$25,355,020.58	\$0.00	\$3,610,248.00	\$0.00	\$28,965,268.58
A 7320-1	PARTIC MPAL CREDITOS CONAGUA	\$0.00	\$25,355,020.58	\$0.00	\$3,610,248.00	\$0.00	\$28,965,268.58
A 7320-1-0001	GARANTIA FORTAMUN CNA ADEUDOS	\$0.00	\$25,355,020.58	\$0.00	\$3,610,248.00	\$0.00	\$28,965,268.58
D 7400	JUICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$2,091,575.46	\$0.00	\$0.00	\$0.00	\$2,091,575.46	\$0.00
D 7410-1	JUICIOS LABORALES EN PROCESO	\$2,091,575.46	\$0.00	\$0.00	\$0.00	\$2,091,575.46	\$0.00
D 7410-1-0001	LAURA GPE SORIA GARCIA 1687/16	\$1,184,371.58	\$0.00	\$0.00	\$0.00	\$1,184,371.58	\$0.00
D 7410-1-0002	LUIS RENE DAVILA PEREZ EXP 000/18	\$907,203.88	\$0.00	\$0.00	\$0.00	\$907,203.88	\$0.00
A 7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$2,091,575.46	\$0.00	\$0.00	\$0.00	\$2,091,575.46
A 7420-1	PROCESO DE JUICIOS LABORALES	\$0.00	\$2,091,575.46	\$0.00	\$0.00	\$0.00	\$2,091,575.46
A 7420-1-0001	LAURA GPE SORIA GARCIA EXP 1687/18	\$0.00	\$1,184,371.58	\$0.00	\$0.00	\$0.00	\$1,184,371.58
A 7420-1-0002	LUIS RENE DAVILA PEREZ EXP 000/18	\$0.00	\$907,203.88	\$0.00	\$0.00	\$0.00	\$907,203.88

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

L.C.I. IVAN MENDOZA YESCA

C. JOSE FRANCISCO MEDINA AISPURO



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