

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA									
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$65,411,776.78	\$0.00	\$397,286,604.07	\$384,701,016.51	\$77,997,364.34	\$0.00	
D	1100	ACTIVO CIRCULANTE	\$53,566,322.93	\$0.00	\$392,787,941.64	\$371,612,220.72	\$74,742,043.85	\$0.00	
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,281,602.49	\$0.00	\$176,595,416.57	\$171,900,794.14	\$6,976,224.92	\$0.00	
D	1111	EFFECTIVO	\$194,569.44	\$0.00	\$67,632,585.84	\$67,468,585.08	\$358,570.20	\$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 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	1111-1-2-1004	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 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	\$67,632,585.84	\$67,468,585.08	\$347,120.20	\$0.00	
D	1111-5-0001	Concentradora de Ingresos Caborca	\$159,338.41	\$0.00	\$63,892,390.24	\$63,711,512.43	\$340,216.22	\$0.00	
D	1111-5-0002	Concentradora de Ingresos Y griega	\$23,781.03	\$0.00	\$3,740,195.60	\$3,757,072.65	\$6,903.98	\$0.00	
D	1112	BANCOS/TESORERIA	\$1,688,613.68	\$0.00	\$101,543,728.89	\$100,910,024.56	\$2,322,318.01	\$0.00	
D	1112-1	BBVA B A N C O M E R	\$1,069,427.02	\$0.00	\$61,344,247.12	\$60,466,001.63	\$1,947,672.51	\$0.00	
D	1112-1-0001	Bbva-Bancomer cta.00447148569	\$453,528.57	\$0.00	\$48,216,183.13	\$47,732,098.61	\$937,613.09	\$0.00	
D	1112-1-0007	BBVA CTA 0113837327	\$615,898.45	\$0.00	\$13,128,063.99	\$12,733,903.02	\$1,010,059.42	\$0.00	
D	1112-2	S A N T A N D E R MEXICANO	\$330,099.69	\$0.00	\$23,554,849.48	\$23,756,115.90	\$128,833.27	\$0.00	
D	1112-2-0001	SANTANDER MEXICANO CUENTA 65-50039499-7	\$330,099.69	\$0.00	\$22,554,848.48	\$22,935,979.20	\$51,031.03	\$0.00	
D	1112-2-0002	SANTANDER MEXICANO NO 6650039499-7	\$0.00	\$0.00	\$1,000,001.00	\$820,136.70	\$179,864.30	\$0.00	
D	1112-3	S C O T I A B A N K OOMAPAS	\$61,689.04	\$0.00	\$3,807,053.08	\$3,658,570.78	\$210,171.34	\$0.00	
D	1112-3-0001	SCOTIABANK INVERLAT CTA. 90662	\$61,689.04	\$0.00	\$3,807,053.08	\$3,658,570.78	\$210,171.34	\$0.00	
D	1112-4	B A N A M E X	\$227,397.93	\$0.00	\$12,837,579.21	\$13,029,336.25	\$35,640.89	\$0.00	
D	1112-4-0001	BANAMEX CTA 210/6802397	\$227,397.93	\$0.00	\$12,837,579.21	\$13,029,336.25	\$35,640.89	\$0.00	
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$398,419.37	\$0.00	\$7,419,101.84	\$3,522,184.50	\$4,295,336.71	\$0.00	
D	1114-1	BBVA B A N C O M E R	\$398,419.37	\$0.00	\$7,419,101.84	\$3,522,184.50	\$4,295,336.71	\$0.00	
D	1114-1-0001	BBVA-Bancomer 2046788904	\$114,241.14	\$0.00	\$407,912.64	\$522,153.78	\$0.00	\$0.00	
D	1114-1-0004	BBVA CTA 2050276065	\$284,178.23	\$0.00	\$7,011,189.20	\$3,000,030.72	\$4,295,336.71	\$0.00	
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$52,024,131.78	\$0.00	\$211,645,865.16	\$196,331,367.16	\$67,338,629.78	\$0.00	
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$107,873.33	\$0.00	\$14,060,808.47	\$14,163,483.34	\$5,198.46	\$0.00	
D	1122-11	IMPUESTOS ACREDITABLES	\$0.00	\$0.00	\$2,708,521.63	\$2,708,521.63	\$0.00	\$0.00	
D	1122-11-01	IVA Acreditable	\$0.00	\$0.00	\$2,708,521.63	\$2,708,521.63	\$0.00	\$0.00	
D	1122-12	IMPUESTOS POR ACREDITAR	\$107,873.33	\$0.00	\$2,041,966.59	\$2,144,641.46	\$5,198.46	\$0.00	
D	1122-12-01	IVA por Acreditar	\$107,873.33	\$0.00	\$2,041,966.59	\$2,144,641.46	\$5,198.46	\$0.00	
D	1122-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$604,127.25	\$604,127.25	\$0.00	\$0.00	
D	1122-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$143,359.70	\$143,359.70	\$0.00	\$0.00	
D	1122-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$371,093.37	\$371,093.37	\$0.00	\$0.00	
D	1122-62-10	Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$89,674.18	\$89,674.18	\$0.00	\$0.00	
D	1122-82	Aportaciones	\$0.00	\$0.00	\$8,706,193.00	\$8,706,193.00	\$0.00	\$0.00	
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,398,399.06	\$0.00	\$4,644,300.43	\$4,577,626.99	\$1,465,072.50	\$0.00	
D	1123-1	Documentos por cobrar	\$0.00	\$0.00	\$121,900.73	\$121,900.73	\$0.00	\$0.00	
D	1123-1-1	Cheques Devueltos	\$0.00	\$0.00	\$121,900.73	\$121,900.73	\$0.00	\$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	\$3,928.00	\$3,928.00	\$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	\$1,795.00	\$0.00	\$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	\$432.00	\$0.00	\$0.00	
D	1123-1-1-0054	ARBALLO PACHECO FRANCISCA ELVIA	\$0.00	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	
D	1123-2	FUN. Y EMPLA. OOMAPAS KB	\$184,753.25	\$0.00	\$2,126,126.40	\$1,939,821.50	\$371,058.15	\$0.00	
D	1123-2-0003	CELAYA MARILES MARIA CONSUELO	\$58,486.17	\$0.00	\$41,238.31	\$75,145.65	\$24,578.83	\$0.00	
D	1123-2-0006	SANDOVAL CAMACHO PATRICIA	\$0.00	\$0.00	\$4,728.93	\$2,000.00	\$2,728.93	\$0.00	
D	1123-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$0.00	\$33,829.37	\$32,000.00	\$1,829.37	\$0.00	
D	1123-2-0017	FERNANDEZ SAAVEDRA RUBEN FERNANDO	\$0.00	\$0.00	\$1,175.31	\$0.00	\$1,175.31	\$0.00	
D	1123-2-0020	HARO SANCHEZ JOSE MANUEL	\$0.00	\$0.00	\$16,156.46	\$0.00	\$16,156.46	\$0.00	
D	1123-2-0022	CORONADO FIERROS CORNELIO	\$0.00	\$0.00	\$1,478.66	\$0.00	\$1,478.66	\$0.00	
D	1123-2-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$0.00	\$28,436.47	\$25,500.00	\$2,936.47	\$0.00	
D	1123-2-0025	CAÑEZ SAAVEDRA OSCAR DARIO	\$0.00	\$0.00	\$11,153.02	\$10,000.00	\$1,153.02	\$0.00	
D	1123-2-0027	ORTIZ CONTRERAS FRANCISCO JAVIER	\$0.00	\$0.00	\$4,202.29	\$2,613.10	\$1,589.19	\$0.00	
D	1123-2-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	
D	1123-2-0038	CORONADO FIERROS MARTIN	\$0.00	\$0.00	\$10,511.78	\$9,000.00	\$1,511.78	\$0.00	
D	1123-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	\$0.00	\$0.00	\$14,608.72	\$0.00	\$14,608.72	\$0.00	
D	1123-2-0050	ENRIQUEZ ESQUEDA ELVIRA	\$0.00	\$0.00	\$23,762.03	\$22,000.00	\$1,762.03	\$0.00	
D	1123-2-0053	CONTRERAS YESCAS RAFAEL	\$0.00	\$0.00	\$5,486.69	\$0.00	\$5,486.69	\$0.00	
D	1123-2-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$0.00	\$29,753.19	\$27,500.00	\$2,253.19	\$0.00	
D	1123-2-0059	MORALES GARCIA FELIPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
D	1123-2-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$1,775.65	\$0.00	\$1,511.78	\$1,775.65	\$1,511.78	\$0.00	
D	1123-2-0069	ZAYAS OROZCO JUAN	\$0.00	\$0.00	\$15,261.96	\$13,500.00	\$1,761.96	\$0.00	
D	1123-2-0070	CUSIBICHAN NOGALES FRANCISCO JAVIER	\$0.00	\$0.00	\$11,217.68	\$10,000.00	\$1,217.68	\$0.00	
D	1123-2-0073	FLORES ARRIZON ELIZABETH	\$0.00	\$0.00	\$4,008.48	\$2,000.00	\$2,008.48	\$0.00	
D	1123-2-0074	FLORES URIBE SONIA	\$0.00	\$0.00	\$3,695.11	\$2,000.00	\$1,695.11	\$0.00	
D	1123-2-0075	PEREZ ORTIZ MARIA	\$16,646.01	\$0.00	\$45,975.47	\$58,644.01	\$3,977.47	\$0.00	
D	1123-2-0078	Monarrez Oropeza Maria Alicia	\$0.00	\$0.00	\$4,710.15	\$2,000.00	\$2,710.15	\$0.00	
D	1123-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$0.00	\$20,513.12	\$19,000.00	\$1,513.12	\$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	\$6,406.71	\$7,632.59	\$436.18	\$0.00	
D	1123-2-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$0.00	\$12,454.99	\$10,600.00	\$1,854.99	\$0.00	
D	1123-2-0094	MORENO BARRAZA GABRIEL	\$509.81	\$0.00	\$1,511.78	\$509.81	\$1,511.78	\$0.00	
D	1123-2-0095	ESPINOZA BOJORQUEZ RODOLFO	\$0.00	\$0.00	\$1,696.37	\$0.00	\$1,696.37	\$0.00	
D	1123-2-0097	VALENZUELA REINA JULIO CESAR	\$1,467.00	\$0.00	\$12,789.01	\$6,300.32	\$7,955.69	\$0.00	
D	1123-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$0.00	\$13,911.78	\$12,400.00	\$1,511.78	\$0.00	
D	1123-2-0104	CASTAÑEDA ENRIQUEZ MAURICIO	\$6,596.28	\$0.00	\$36,774.56	\$36,096.28	\$7,274.56	\$0.00	
D	1123-2-0108	CONTRERAS REYES LUIS ENRIQUE	\$0.00	\$0.00	\$12,595.10	\$9,600.00	\$2,995.10	\$0.00	
D	1123-2-0112	ESTRADA SAGASTA MARTHA OBDULIA	\$1,462.01	\$0.00	\$24,111.24	\$17,966.08	\$7,607.17	\$0.00	
D	1123-2-0120	CORRALES URRUTIA ARTURO	\$0.00	\$0.00	\$4,016.91	\$1,050.00	\$2,966.91	\$0.00	

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA								
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020								
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-2-0129	SOLAIZA RIOS JOSE CARLOS	\$0.00	\$0.00	\$11,204.63	\$10,000.00	\$1,204.63	\$0.00
D	1123-2-0130	DURAN SIBRIAN JORGE ADRIAN	\$2,098.63	\$0.00	\$1,804.22	\$300.00	\$3,602.85	\$0.00
D	1123-2-0132	RIVERA GUTIERREZ JOSE BERNARDINO	\$0.00	\$0.00	\$1,511.78	\$0.00	\$1,511.78	\$0.00
D	1123-2-0133	PARRA VIZCARRA MANUEL ALBERTO	\$11,347.11	\$0.00	\$13,511.78	\$23,347.11	\$1,511.78	\$0.00
D	1123-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$0.00	\$33,951.14	\$32,500.00	\$1,451.14	\$0.00
D	1123-2-0136	CASTILLO ROMO ANA GUADALUPE	\$2,500.00	\$0.00	\$13,152.96	\$14,500.00	\$1,152.96	\$0.00
D	1123-2-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$0.00	\$1,492.85	\$0.00	\$1,492.85	\$0.00
D	1123-2-0142	NOGALES ROCHA YADIRA	\$0.00	\$0.00	\$3,152.98	\$2,000.00	\$1,152.98	\$0.00
D	1123-2-0146	QUIJAS NOGALES FRANCISCO JAVIER	\$0.00	\$0.00	\$1,762.07	\$0.00	\$1,762.07	\$0.00
D	1123-2-0149	DICOCHEA URREA HAMIL RENE	\$0.00	\$0.00	\$59,510.30	\$33,443.05	\$26,067.25	\$0.00
D	1123-2-0151	CASTANEDA ENRIQUEZ MANUEL	\$0.00	\$0.00	\$21,511.78	\$20,000.00	\$1,511.78	\$0.00
D	1123-2-0153	REYNA PAYANES EDILIA LIZETH	\$2,891.32	\$0.00	\$8,152.96	\$9,891.32	\$1,152.96	\$0.00
D	1123-2-0155	CHAVEZ GARCIA DAVID	\$0.00	\$0.00	\$25,534.90	\$17,764.99	\$7,769.91	\$0.00
D	1123-2-0158	OROS LEON SERGIO	\$362.58	\$0.00	\$11,134.16	\$10,362.58	\$1,134.16	\$0.00
D	1123-2-0161	HARO LEON MANUEL ELISEO	\$949.17	\$0.00	\$26,619.81	\$25,949.17	\$1,619.81	\$0.00
D	1123-2-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$0.00	\$12,093.59	\$10,500.00	\$1,593.59	\$0.00
D	1123-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	\$0.00	\$0.00	\$11,511.78	\$10,000.00	\$1,511.78	\$0.00
D	1123-2-0166	CABALLERO ROMERO PATRICIA TONANCY	\$0.00	\$0.00	\$16,152.96	\$15,000.00	\$1,152.96	\$0.00
D	1123-2-0167	ARELLANO LOZANO RAFAEL	\$0.00	\$0.00	\$11,545.16	\$10,000.00	\$1,545.16	\$0.00
D	1123-2-0169	MARTINEZ OZUNA CUAUHEMOC	\$0.00	\$0.00	\$9,450.08	\$8,000.00	\$1,450.08	\$0.00
D	1123-2-0170	VARGAS PEREZ ALEJANDRO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-2-0171	RENDON SERNA MANUEL ANTONIO	\$0.00	\$0.00	\$1,301.04	\$0.00	\$1,301.04	\$0.00
D	1123-2-0172	REINA MENDEZ FERNANDA YVONNE	\$0.00	\$0.00	\$14,117.75	\$8,500.00	\$5,617.75	\$0.00
D	1123-2-0175	MOLINA MAZON JOSE	\$0.00	\$0.00	\$8,992.85	\$7,500.00	\$1,492.85	\$0.00
D	1123-2-0176	GARCIA VILLA RIGOBERTO	\$4,219.40	\$0.00	\$7,490.42	\$9,819.40	\$1,890.42	\$0.00
D	1123-2-0178	RAMIREZ RIOS EFREN DARIO	\$0.00	\$0.00	\$24,287.60	\$22,500.00	\$1,787.60	\$0.00
D	1123-2-0180	VALDEZ CORRALES SERGIO GUADALUPE	\$0.00	\$0.00	\$9,629.95	\$7,762.00	\$1,867.95	\$0.00
D	1123-2-0185	PACHECO SANDOVAL GUILLERMO OCTAVIO	\$0.00	\$0.00	\$8,624.79	\$7,000.00	\$1,624.79	\$0.00
D	1123-2-0186	MANGE LOPEZ JUAN JOSE	\$0.00	\$0.00	\$6,232.55	\$5,000.00	\$1,232.55	\$0.00
D	1123-2-0188	HERNANDEZ PALACIOS GUSTAVO	\$6,802.76	\$0.00	\$38,144.25	\$28,797.76	\$16,149.25	\$0.00
D	1123-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	\$0.00	\$0.00	\$11,491.60	\$10,000.00	\$1,491.60	\$0.00
D	1123-2-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	\$5,029.76	\$0.00	\$11,760.18	\$12,633.99	\$4,155.95	\$0.00
D	1123-2-0191	PINO ESTRELLA HOMERO	\$0.00	\$0.00	\$1,634.75	\$0.00	\$1,634.75	\$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	CASTANEDA ENRIQUEZ GUSTAVO	\$0.00	\$0.00	\$21,609.65	\$21,000.00	\$609.65	\$0.00
D	1123-2-0194	AGUIAR SANDOVAL HILDA PATRICIA	\$0.00	\$0.00	\$23,353.72	\$22,000.00	\$1,353.72	\$0.00
D	1123-2-0195	CUSIVICHAN NOGALES MARCO ANTONIO	\$0.00	\$0.00	\$3,243.05	\$2,000.00	\$1,243.05	\$0.00
D	1123-2-0196	OSUNA CELAYA GILDARDO	\$0.00	\$0.00	\$12,577.11	\$11,500.00	\$1,077.11	\$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	1123-2-0199	DONN NUNEZ DAMIAN LEE	\$0.00	\$0.00	\$21,131.09	\$20,000.00	\$1,131.09	\$0.00
D	1123-2-0201	BERNAL PRECIADO EDGARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-2-0204	QUIJAS NOGALES OMAR FERNANDO	\$0.00	\$0.00	\$11,344.58	\$10,000.00	\$1,344.58	\$0.00
D	1123-2-0205	CORONA OLIVAS GENARO	\$3,815.83	\$0.00	\$8,645.04	\$11,341.87	\$1,119.00	\$0.00
D	1123-2-0206	LUKEN AVILA JESUS ALFONSO	\$0.00	\$0.00	\$10,025.28	\$8,000.00	\$2,025.28	\$0.00
D	1123-2-0207	ACEVES VALENZUELA ISMAEL FERNANDO	\$0.00	\$0.00	\$20,233.82	\$19,000.00	\$1,233.82	\$0.00
D	1123-2-0209	RUBIO ROSAS HERNAN	\$0.00	\$0.00	\$14,955.71	\$14,000.00	\$955.71	\$0.00
D	1123-2-0211	CRUZ GALLEGOS JUAN RAMON	\$0.00	\$0.00	\$8,363.18	\$6,200.00	\$2,163.18	\$0.00
D	1123-2-0213	GARCIA CERVANTES JOSE OMAR	\$0.00	\$0.00	\$12,517.90	\$11,000.00	\$1,517.90	\$0.00
D	1123-2-0214	MORENO BARRAZA JOSE ALFREDO	\$0.00	\$0.00	\$2,235.67	\$0.00	\$2,235.67	\$0.00
D	1123-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$22,102.68	\$20,000.00	\$2,102.68	\$0.00
D	1123-2-0216	GARCIA CHAIRA GILBERTO	\$0.00	\$0.00	\$3,078.54	\$2,000.00	\$1,078.54	\$0.00
D	1123-2-0217	MONTAÑO GARCIA VICTOR	\$0.00	\$0.00	\$24,108.68	\$23,000.00	\$1,108.68	\$0.00
D	1123-2-0218	SOLIS NORIEGA ELEAZAR	\$385.85	\$0.00	\$6,892.97	\$5,385.85	\$1,892.97	\$0.00
D	1123-2-0219	GARCIA ESTRADA LUIS MANUEL	\$2,819.09	\$0.00	\$20,463.43	\$20,545.12	\$2,737.40	\$0.00
D	1123-2-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$0.00	\$21,260.14	\$20,000.00	\$1,260.14	\$0.00
D	1123-2-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-2-0222	SOLIS HERNANDEZ LUIS RAVI	\$0.00	\$0.00	\$9,021.45	\$8,900.00	\$121.45	\$0.00
D	1123-2-0223	MADERA LOPEZ JESUS IVAN	\$0.00	\$0.00	\$10,402.04	\$9,000.00	\$1,402.04	\$0.00
D	1123-2-0224	ACEVES CELAYA NOE RUBEN	\$1,923.93	\$0.00	\$6,737.23	\$7,923.93	\$737.23	\$0.00
D	1123-2-0225	CAMPUZANO TORRES BERNARDO	\$0.00	\$0.00	\$28,377.21	\$24,559.70	\$3,817.51	\$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	\$503,000.00	\$0.00	\$0.00
D	1123-2-0228	Nieblas Valenzuela Karina	\$229.00	\$0.00	\$7,387.20	\$5,377.00	\$2,239.20	\$0.00
D	1123-2-0232	GOMEZ ARAIZA JOSE JESUS	\$0.00	\$0.00	\$10,312.12	\$9,000.00	\$1,312.12	\$0.00
D	1123-2-0233	Martinez Montaño Dagoberto	\$0.00	\$0.00	\$5,754.91	\$4,500.00	\$1,254.91	\$0.00
D	1123-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$0.00	\$18,896.86	\$17,000.00	\$1,896.86	\$0.00
D	1123-2-0235	TORRES ESQUIVEL OSCAR ALEXIS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-2-0236	ROJAS LUQUEZ MARCO ANTONIO	\$0.00	\$0.00	\$28,359.30	\$9,060.66	\$19,298.64	\$0.00
D	1123-2-0237	ORTIZ CONTRERAS JOSE LUIS	\$0.00	\$0.00	\$472.44	\$0.00	\$472.44	\$0.00
D	1123-2-0239	RIVERA BERNAL BERNARDO	\$0.00	\$0.00	\$11,546.05	\$11,251.00	\$295.05	\$0.00
D	1123-2-0241	CONTRERAS LIZARRAGA LUIS ENRIQUE	\$0.00	\$0.00	\$17.47	\$0.00	\$17.47	\$0.00
D	1123-2-0243	ACEVES CASTILLO ISMAEL ALEJANDRO	\$0.00	\$0.00	\$8,127.36	\$8,000.00	\$127.36	\$0.00
D	1123-2-0244	ZARAZUA CORONA LUIS ALBERTO	\$1,484.98	\$0.00	\$1,891.42	\$3,284.98	\$91.42	\$0.00
D	1123-2-0245	BALDENEGRO BRACAMONTE ROGELIO ALEJANDRO	\$0.00	\$0.00	\$4,520.68	\$4,500.00	\$20.68	\$0.00
D	1123-2-0246	RENDON OSUNA JESUS ALBERTO	\$0.00	\$0.00	\$11,386.31	\$10,000.00	\$1,386.31	\$0.00
D	1123-2-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$5,262.39	\$5,000.00	\$262.39	\$0.00
D	1123-2-0250	MARTINEZ OZUNA JOSE ROBERTO	\$0.00	\$0.00	\$1,441.56	\$0.00	\$1,441.56	\$0.00
D	1123-2-0251	Quijada Marcial Jose Guadalupe	\$0.00	\$0.00	\$1,078.55	\$0.00	\$1,078.55	\$0.00
D	1123-2-0252	Medina Aispuro Jose Francisco	\$0.00	\$0.00	\$137,667.00	\$130,702.32	\$6,964.68	\$0.00
D	1123-2-0254	Ortega Aguilar Hector David	\$0.00	\$0.00	\$4,224.72	\$3,000.00	\$1,224.72	\$0.00
D	1123-2-0255	Sibrian Orozco Enrique	\$0.00	\$0.00	\$1,077.09	\$0.00	\$1,077.09	\$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	1123-2-0257	Vanegas Burke Abertano	\$0.00	\$0.00	\$7,770.29	\$4,072.00	\$3,698.29	\$0.00
D	1123-2-0258	Egurreola Zavala Vanessa A	\$0.00	\$0.00	\$3,858.92	\$2,000.00	\$1,858.92	\$0.00
D	1123-2-0259	Mendoza Cruz Angel Jonatan	\$0.00	\$0.00	\$5,442.50	\$5,000.00	\$442.50	\$0.00
D	1123-2-0260	CUSIVICHAN MIRANDA DAVID ENRIQUE	\$0.00	\$0.00	\$5,100.50	\$5,100.50	\$0.00	\$0.00
D	1123-2-0261	CORONADO BALDERAS LUIS ISAAC	\$0.00	\$0.00	\$22,958.27	\$6,700.00	\$16,258.27	\$0.00
D	1123-2-0262	VASQUEZ MENDOZA MARTIN EMILIO	\$0.00	\$0.00	\$15,200.50	\$15,200.50	\$0.00	\$0.00
D	1123-2-0264	CORONADO VALENCIA PENIEL JAFET	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-2-0265	BUSTAMANTE RUIZ MARIA VERONICA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$1,589.65	\$3,212.71	\$4,802.36	\$0.00

 ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020								
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-2-1005	Tlehuactle Zopiactle Cesar	\$470.04	\$0.00	\$0.00	\$0.00	\$470.04	\$0.00
D	1123-2-1006	Xocua Tlehuactle Angel	\$10,001.88	\$0.00	\$2,185.30	\$4,626.00	\$7,561.18	\$0.00
D	1123-2-1007	Mendez Vega Pedro	\$513.01	\$0.00	\$1,311.54	\$0.00	\$1,824.55	\$0.00
D	1123-2-1008	XOCUA TLEHUACTLE ALVARO	\$5,000.00	\$0.00	\$626.00	\$5,626.00	\$0.00	\$0.00
D	1123-2-1009	Saldaña Razo Julio Cesar	\$0.00	\$0.00	\$1,295.12	\$0.00	\$1,295.12	\$0.00
D	1123-2-1010	Leyva Osorio Rafael Antonio	\$1,346.50	\$0.00	\$31.16	\$1,346.50	\$31.16	\$0.00
D	1123-3	Deudores Diversos (IMPUESTOS)	\$1,213,405.81	\$0.00	\$2,379,534.31	\$2,515,484.77	\$1,077,455.35	\$0.00
D	1123-3-1	Impuestos	\$171,361.46	\$0.00	\$52,400.00	\$173,761.46	\$50,000.00	\$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	1123-3-1-0003	DD.OOMAPAS YGRIEGA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-3-1-0005	MUNICIPIO DE CABORCA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-3-4	IVA Pendiente para Acreditacion	\$1,042,044.35	\$0.00	\$1,623,598.31	\$1,638,187.31	\$1,027,455.35	\$0.00
D	1123-3-4-0001	IVA Pendiente para Acreditacion OOMcab	\$1,042,044.35	\$0.00	\$1,623,598.31	\$1,638,187.31	\$1,027,455.35	\$0.00
D	1123-3-5	IVA Pendiente de Acreditar	\$0.00	\$0.00	\$703,536.00	\$703,536.00	\$0.00	\$0.00
D	1123-3-5-0001	IVA Pendiente de Acreditar OOMcab	\$0.00	\$0.00	\$703,536.00	\$703,536.00	\$0.00	\$0.00
D	1123-4	DOC POR COBRAR OOMAPAS Y GRIEGA	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
D	1123-4-1	Cheques Devueltos Y Griega	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
D	1123-4-1-0006	Rodriguez Guzman Laura Alicia	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
D	1123-5	Deudores Diversos Varios	\$0.00	\$0.00	\$16,738.99	\$179.99	\$16,559.00	\$0.00
D	1123-5-1	KS COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$179.99	\$179.99	\$0.00	\$0.00
D	1123-5-2	BANAMEX	\$0.00	\$0.00	\$16,559.00	\$0.00	\$16,559.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$50,517,859.39	\$0.00	\$192,940,756.26	\$177,590,256.83	\$65,868,358.82	\$0.00
D	1124-4	DEUDORES POR SERVICIOS (facturacion)	\$50,092,762.72	\$0.00	\$187,042,506.76	\$171,693,015.06	\$65,442,254.42	\$0.00
D	1124-4-0001	Servicios de Agua Potable	\$30,493,966.99	\$0.00	\$52,966,434.96	\$42,681,202.33	\$40,779,199.62	\$0.00
D	1124-4-0002	Servicios de Alcantarillado	\$10,015,392.54	\$0.00	\$17,884,682.53	\$14,359,461.07	\$13,540,614.00	\$0.00
D	1124-4-0003	Servicios de Agua Potable y Drenaje Y Griega	\$617,843.11	\$0.00	\$3,371,565.72	\$3,281,617.94	\$707,790.89	\$0.00
D	1124-4-0004	Servicios de Drenaje Y Griega	\$0.00	\$0.00	\$107,663.64	\$107,663.64	\$0.00	\$0.00
D	1124-4-0005	Deudores por otros Conceptos Servicios	\$8,965,560.08	\$0.00	\$53,674,719.47	\$52,225,629.64	\$10,414,649.91	\$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$0.00	\$58,676,937.92	\$58,676,937.92	\$0.00	\$0.00
D	1124-44	Otros Derechos	\$0.00	\$0.00	\$360,502.52	\$360,502.52	\$0.00	\$0.00
D	1124-5	DEUDORES POR SERVICIOS DE CONEXIÓN	\$425,096.67	\$0.00	\$2,333,087.97	\$2,332,080.24	\$426,104.40	\$0.00
D	1124-5-0001	Contratos de Agua y Drenaje	\$424,904.85	\$0.00	\$1,499,555.09	\$1,508,749.38	\$415,710.56	\$0.00
D	1124-5-0002	Contratos de Agua y Drenaje Y Griega	\$191.82	\$0.00	\$29,312.68	\$19,110.66	\$10,393.84	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$804,220.20	\$804,220.20	\$0.00	\$0.00
D	1124-61	Otros Productos	\$0.00	\$0.00	\$3,565,161.53	\$3,565,161.53	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$2,912,368.10	\$2,912,368.10	\$0.00	\$0.00
D	1124-61-03	Indemnizaciones	\$0.00	\$0.00	\$92,077.56	\$92,077.56	\$0.00	\$0.00
D	1124-61-05	Aprovechamientos Provenientes de Obras Públicas	\$0.00	\$0.00	\$595,463.52	\$595,463.52	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$-34,747.65	\$-34,747.65	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$893,222.40	\$619,924.21	\$273,298.19	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$893,222.40	\$619,924.21	\$273,298.19	\$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	1134-000325	MIGUEL ANGEL ONTIVEROS GIL	\$0.00	\$0.00	\$312,506.99	\$127,183.33	\$185,323.66	\$0.00
D	1134-000328	CONSTRUCTORA CELOHE S.A. DE C.V.	\$0.00	\$0.00	\$235,992.73	\$148,018.20	\$87,974.53	\$0.00
D	1150	ALMACENES	\$1,001,945.05	\$0.00	\$1,756,047.43	\$1,604,686.30	\$1,153,306.18	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE	\$1,001,945.05	\$0.00	\$1,756,047.43	\$1,604,686.30	\$1,153,306.18	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$983,032.84	\$0.00	\$1,755,950.80	\$1,585,677.46	\$1,153,306.18	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para	\$18,912.21	\$0.00	\$96.63	\$19,008.84	\$0.00	\$0.00
D	1151-8-2	ALMACEN OOM Y GRIEGA	\$18,912.21	\$0.00	\$96.63	\$19,008.84	\$0.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$1,864,258.08	\$1,864,258.08	\$1,155,448.91	\$0.00	\$1,155,448.91
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES (ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES)	\$0.00	\$1,864,258.08	\$1,864,258.08	\$1,155,448.91	\$0.00	\$1,155,448.91
D	1190	OTROS ACTIVOS CIRCULANTES	\$122,901.69	\$0.00	\$33,132.00	\$0.00	\$156,033.69	\$0.00
D	1191	VALORES EN GARANTÍA	\$122,901.69	\$0.00	\$33,132.00	\$0.00	\$156,033.69	\$0.00
D	1191-2	VALORES EN GARANTÍA	\$85,576.45	\$0.00	\$33,132.00	\$0.00	\$118,708.45	\$0.00
D	1191-2-0002	Comision Federal Electricidad	\$84,676.45	\$0.00	\$33,132.00	\$0.00	\$117,808.45	\$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	\$4,498,662.43	\$13,088,795.79	\$3,255,320.49	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$972,781.18	\$0.00	\$2,773,406.62	\$2,760,184.57	\$986,003.23	\$0.00
D	1231	TERRENOS	\$690,800.00	\$0.00	\$0.00	\$0.00	\$690,800.00	\$0.00
D	1231-58101	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 DOMINIO PÚBLICO	\$0.00	\$0.00	\$2,773,406.62	\$2,760,184.57	\$13,222.05	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$2,773,406.62	\$2,760,184.57	\$13,222.05	\$0.00
D	1235-3-61301	613 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones	\$0.00	\$0.00	\$2,773,406.62	\$2,760,184.57	\$13,222.05	\$0.00
D	1240	BIENES MUEBLES	\$10,872,672.67	\$0.00	\$1,129,580.09	\$1,208,254.50	\$10,793,998.26	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,377,825.93	\$0.00	\$237,584.87	\$286,719.40	\$1,328,691.40	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$502,509.71	\$0.00	\$9,240.75	\$18,481.50	\$493,268.96	\$0.00
D	1241-1-51101	511 Muebles de Oficina y Estantería	\$502,509.71	\$0.00	\$0.00	\$9,240.75	\$493,268.96	\$0.00
D	1241-1-51110	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$9,240.75	\$9,240.75	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$847,919.74	\$0.00	\$226,851.12	\$265,251.90	\$809,518.96	\$0.00
D	1241-3-51501	Equipo de Computo y de Tecnologia de la Informacion	\$847,919.74	\$0.00	\$94,225.17	\$132,625.95	\$809,518.96	\$0.00
D	1241-3-51510	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$132,625.95	\$132,625.95	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$27,396.48	\$0.00	\$1,493.00	\$2,986.00	\$25,903.48	\$0.00
D	1241-9-51901	519 Otros Mobiliarios y Equipos de Administración	\$27,396.48	\$0.00	\$0.00	\$1,493.00	\$25,903.48	\$0.00
D	1241-9-51910	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$1,493.00	\$1,493.00	\$0.00	\$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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA									
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
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	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,721,893.16	\$0.00	\$625,552.04	\$742,186.74	\$4,605,258.46	\$0.00	
D	1244-1	vehículos y equipo terrestre	\$4,721,893.16	\$0.00	\$625,552.04	\$742,186.74	\$4,605,258.46	\$0.00	
D	1244-1-54101	541 Vehículos y Equipo de Transporte	\$4,721,893.16	\$0.00	\$254,458.67	\$371,093.37	\$4,605,258.46	\$0.00	
D	1244-1-54110	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$371,093.37	\$371,093.37	\$0.00	\$0.00	
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,760,142.78	\$0.00	\$266,443.18	\$179,348.36	\$4,847,237.60	\$0.00	
D	1246-2	Maquinaria y Equipo Industrial	\$1,373,338.90	\$0.00	\$55,911.78	\$111,823.58	\$1,317,427.12	\$0.00	
D	1246-2-56201	562 Maquinaria y Equipo Industrial	\$1,373,338.90	\$0.00	\$0.00	\$55,911.78	\$1,317,427.12	\$0.00	
D	1246-2-56210	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$55,911.78	\$55,911.78	\$0.00	\$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	\$7,000.00	\$14,000.00	\$83,857.68	\$0.00	
D	1246-4-56401	564 Sistemas de Aire Acondicionado, Calefacción y de	\$90,857.68	\$0.00	\$0.00	\$7,000.00	\$83,857.68	\$0.00	
D	1246-4-56410	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$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	\$9,700.00	\$19,400.00	\$571,145.79	\$0.00	
D	1246-6-56601	566 Equipos de Generación Eléctrica, Aparatos y Accesorios	\$580,845.79	\$0.00	\$0.00	\$9,700.00	\$571,145.79	\$0.00	
D	1246-6-56610	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	
D	1246-7	Herramientas y Máquinas-Herramienta	\$45,362.56	\$0.00	\$17,062.40	\$34,124.80	\$28,300.16	\$0.00	
D	1246-7-56610	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$17,062.40	\$17,062.40	\$0.00	\$0.00	
D	1246-7-56701	567 Herramientas y Máquinas-Herramienta	\$45,362.56	\$0.00	\$0.00	\$17,062.40	\$28,300.16	\$0.00	
D	1246-9	Otros Equipos	\$0.00	\$0.00	\$176,769.00	\$0.00	\$176,769.00	\$0.00	
D	1246-9-56901	569 Otros Equipos	\$0.00	\$0.00	\$176,769.00	\$0.00	\$176,769.00	\$0.00	
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$595,675.72	\$9,120,356.72	\$0.00	\$8,524,681.00	
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$82,102.66	\$0.00	\$82,102.66	
A	1261-58301	583 Edificios no Habitacionales	\$0.00	\$0.00	\$0.00	\$82,102.66	\$0.00	\$82,102.66	
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$595,675.72	\$9,038,254.06	\$0.00	\$8,442,578.34	
A	1263-51101	511 Muebles de Oficina y Estantería	\$0.00	\$0.00	\$9,231.75	\$176,109.73	\$0.00	\$166,877.98	
A	1263-51501	515 Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$127,311.98	\$413,669.04	\$0.00	\$286,357.06	
A	1263-51901	519 Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$1,492.00	\$360,152.83	\$0.00	\$358,660.83	
A	1263-52101	521 Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$6,469.96	\$0.00	\$6,469.96	
A	1263-52301	523 Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$6,331.84	\$0.00	\$6,331.84	
A	1263-54101	541 Vehículos y Equipo de Transporte	\$0.00	\$0.00	\$371,091.37	\$3,722,927.28	\$0.00	\$3,351,835.91	
A	1263-56201	562 Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$55,906.78	\$1,240,281.86	\$0.00	\$1,184,375.08	
A	1263-56301	563 Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$2,403,999.25	\$0.00	\$2,403,999.25	
A	1263-56401	564 Sistemas de Aire Acondicionado, Calefacción y de	\$0.00	\$0.00	\$6,999.00	\$73,357.48	\$0.00	\$66,358.48	
A	1263-56501	565 Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$21,049.85	\$0.00	\$21,049.85	
A	1263-56601	566 Equipos de Generación Eléctrica, Aparatos y Accesorios	\$0.00	\$0.00	\$23,642.84	\$612,322.52	\$0.00	\$588,679.68	
A	1263-56901	569 Otros Equipos	\$0.00	\$0.00	\$0.00	\$1,582.42	\$0.00	\$1,582.42	
A	2000	PASIVO	\$0.00	\$52,552,628.70	\$205,349,827.55	\$221,962,135.04	\$0.00	\$69,164,936.19	
A	2100	PASIVO CIRCULANTE	\$0.00	\$54,416,886.78	\$205,349,827.55	\$220,097,876.96	\$0.00	\$69,164,936.19	
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,910,019.72	\$88,274,443.78	\$88,274,442.67	\$0.00	\$4,463,018.61	
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$38,496,196.67	\$39,294,231.33	\$0.00	\$798,034.66	
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$23,743,424.87	\$23,743,424.87	\$0.00	\$0.00	
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$17,612,372.90	\$17,612,372.90	\$0.00	\$0.00	
A	2111-1-11302	Alto Costo de Vida	\$0.00	\$0.00	\$4,339,895.59	\$4,339,895.59	\$0.00	\$0.00	
A	2111-1-11303	Fondo de Ahorro Gravado para ISR	\$0.00	\$0.00	\$1,097,506.17	\$1,097,506.17	\$0.00	\$0.00	
A	2111-1-11304	Remuneración por Sustitución de Personal	\$0.00	\$0.00	\$693,650.21	\$693,650.21	\$0.00	\$0.00	
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$6,729,802.06	\$6,729,802.06	\$0.00	\$0.00	
A	2111-3-13201	Primas de vacaciones	\$0.00	\$0.00	\$1,008,036.57	\$1,008,036.57	\$0.00	\$0.00	
A	2111-3-13202	Vacaciones	\$0.00	\$0.00	\$153,454.27	\$153,454.27	\$0.00	\$0.00	
A	2111-3-13203	Prima Dominical	\$0.00	\$0.00	\$79,343.00	\$79,343.00	\$0.00	\$0.00	
A	2111-3-13204	Gratificación de Fin de Año	\$0.00	\$0.00	\$4,168,909.28	\$4,168,909.28	\$0.00	\$0.00	
A	2111-3-13205	Días Descanso/Festivos	\$0.00	\$0.00	\$549,264.20	\$549,264.20	\$0.00	\$0.00	
A	2111-3-13206	Incapacidades Pagadas por la Empresa	\$0.00	\$0.00	\$68,203.15	\$68,203.15	\$0.00	\$0.00	
A	2111-3-13301	Remuneración por Horas extraordinarias	\$0.00	\$0.00	\$272,785.75	\$272,785.75	\$0.00	\$0.00	
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$387,520.87	\$387,520.87	\$0.00	\$0.00	
A	2111-3-13402	Estímulos al Personal de Confianza	\$0.00	\$0.00	\$42,284.97	\$42,284.97	\$0.00	\$0.00	
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$4,910,021.57	\$5,602,046.04	\$0.00	\$692,024.47	
A	2111-4-14101	Aportaciones de seguridad social (Cuotas IMSS)	\$0.00	\$0.00	\$2,515,025.62	\$2,739,809.84	\$0.00	\$224,784.22	
A	2111-4-14201	Aportaciones a fondos de vivienda (INFONAVIT)	\$0.00	\$0.00	\$1,275,955.98	\$1,532,060.67	\$0.00	\$256,104.69	
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,119,039.97	\$1,330,175.53	\$0.00	\$211,135.56	
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$2,742,225.53	\$2,742,225.53	\$0.00	\$0.00	
A	2111-5-15202	Pago de Liquidaciones	\$0.00	\$0.00	\$1,626,782.76	\$1,626,782.76	\$0.00	\$0.00	
A	2111-5-15402	Becas a Hijos de los Trabajadores	\$0.00	\$0.00	\$250,891.00	\$250,891.00	\$0.00	\$0.00	
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$864,551.77	\$864,551.77	\$0.00	\$0.00	
A	2111-99	Nomina Servicios Personales OOMAPAS	\$0.00	\$0.00	\$370,722.64	\$476,732.83	\$0.00	\$106,010.19	
A	2111-99-0001	Nomina OOMAPAS Caborca	\$0.00	\$0.00	\$370,722.64	\$476,732.75	\$0.00	\$106,010.11	
A	2111-99-0002	Nomina OOMAPAS YGriega	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08	
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,223,779.73	\$29,302,336.41	\$28,183,169.99	\$0.00	\$104,613.31	
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,223,779.73	\$28,736,936.21	\$27,617,770.06	\$0.00	\$104,613.58	
A	2112-1-000001	AMARILLAS SANTAMARIA CARMEN OLIMPIA	\$0.00	\$0.00	\$6,331.50	\$6,331.50	\$0.00	\$0.00	
A	2112-1-000002	ALVAREZ VILLARREAL SALVADOR ABRAHAM	\$0.00	\$0.00	\$56,728.00	\$56,728.00	\$0.00	\$0.00	
A	2112-1-000003	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$17,228.99	\$17,228.99	\$0.00	\$0.00	
A	2112-1-000004	ARROYO CABRERA MA DE LA LUZ	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	
A	2112-1-000005	ACOSTA ESPINOZA JOAQUIN	\$0.00	\$0.00	\$85,515.20	\$85,515.20	\$0.00	\$0.00	
A	2112-1-000007	ALFONSO R. BOURS, S.A. DE C.V.	\$0.00	\$0.00	\$10,956.01	\$10,956.01	\$0.00	\$0.00	
A	2112-1-000008	AGUA SOLUCIONES, S. DE R.L.M.I.	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	
A	2112-1-000010	BASURTO CARRILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$82,998.00	\$82,998.00	\$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	2112-1-000013	BEJARANO NORIEGA ROSA MARIA	\$0.00	\$0.00	\$6,372.00	\$6,372.00	\$0.00	\$0.00	
A	2112-1-000014	BORBOA MOTOR S.A. DE C.V.	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	
A	2112-1-000016	CADECO, S.A. DE C.V.	\$0.00	\$0.00	\$159,315.98	\$159,315.98	\$0.00	\$0.00	
A	2112-1-000017	CABORCA AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$5,469.24	\$5,469.25	\$0.00	\$0.01	

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA									
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-1-000018	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,098,434.00	\$12,042,577.93	\$10,944,143.56	\$0.00		-\$0.37
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	\$974,508.21	\$974,508.41	\$0.00		\$0.20
A	2112-1-000021	DE LA CRUZ DENOGEAN DANIEL	\$0.00	\$0.00	\$9,012.48	\$9,012.48	\$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	\$134,405.51	\$134,405.51	\$0.00		\$0.00
A	2112-1-000029	FERRELECTRICA DE CABORCA SA DE CV	\$0.00	\$0.00	\$31,838.72	\$31,838.72	\$0.00		\$0.00
A	2112-1-000031	FRENOS Y EMBRAGUES JRV. S.A DE C.V.	\$0.00	\$0.00	\$16,842.93	\$16,842.93	\$0.00		\$0.00
A	2112-1-000032	FRENOS Y EMBRAGUES VAZQUEZ, S.A. DE C.V.	\$0.00	\$0.00	\$10,048.07	\$10,048.07	\$0.00		\$0.00
A	2112-1-000033	FIGUEROA PINO FRANCISCA ALEJANDRA	\$0.00	\$240.00	\$392,021.65	\$391,781.66	\$0.00		\$0.01
A	2112-1-000035	GARZON MORENO ROSA PATRICIA	\$0.00	\$0.00	\$2,462.40	\$2,462.40	\$0.00		\$0.00
A	2112-1-000036	GASTELUM ROCHA JOSE RAMON	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00		\$0.00
A	2112-1-000037	GARIBAY SALGADO RENE	\$0.00	\$0.00	\$11,600.02	\$11,600.02	\$0.00		\$0.00
A	2112-1-000039	GENERAL DE SEGUROS, S.A.B.	\$0.00	\$0.00	\$259,346.27	\$259,346.27	\$0.00		\$0.00
A	2112-1-000040	GASOLINERA SANDU HERMANOS S.A. DE C.V.	\$0.00	\$0.00	\$889,382.72	\$889,379.71	\$0.00		-\$3.01
A	2112-1-000041	GUTIERREZ VALENZUELA ROGELIO	\$0.00	\$0.00	\$46,158.89	\$46,158.90	\$0.00		\$0.01
A	2112-1-000043	HERNANDEZ NUÑEZ ANA CECILIA	\$0.00	\$0.00	\$80,374.93	\$80,374.89	\$0.00		-\$0.04
A	2112-1-000044	INFRA SA DE CV	\$0.00	\$0.00	\$6,952.50	\$6,952.50	\$0.00		\$0.00
A	2112-1-000045	JIMENEZ RODRIGUEZ PATRICIA ARACELY	\$0.00	\$0.00	\$4,440.00	\$4,440.00	\$0.00		\$0.00
A	2112-1-000046	LABORATORIOS CERTIFICADOS SA DE CV	\$0.00	\$0.00	\$24,571.12	\$24,571.12	\$0.00		\$0.00
A	2112-1-000047	LEMAS PEREZ BERTHA JULIA	\$0.00	\$0.00	\$691,840.00	\$691,840.00	\$0.00		\$0.00
A	2112-1-000048	LIZARRAGA BUENTELLO LORENA	\$0.00	\$0.06	\$323,123.84	\$323,124.35	\$0.00		\$0.57
A	2112-1-000050	LORONA FIGUEROA RENE VALENTE	\$0.00	\$0.00	\$22,117.84	\$22,117.84	\$0.00		\$0.00
A	2112-1-000052	LOPEZ MORALES VICENTE	\$0.00	\$0.00	\$35,700.61	\$35,700.61	\$0.00		\$0.00
A	2112-1-000054	LOPEZ VALENZUELA ALAN	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00		\$0.00
A	2112-1-000055	MARTINEZ BORBOA JOSE ANTONIO	\$0.00	\$0.00	\$1,173.46	\$1,173.46	\$0.00		\$0.00
A	2112-1-000057	MARTINEZ GONZALEZ RAUL	\$0.00	\$0.00	\$161,469.72	\$161,469.72	\$0.00		\$0.00
A	2112-1-000059	MARTINEZ RODRIGUEZ ERICK EDUARDO	\$0.00	\$0.00	\$42,470.00	\$42,470.01	\$0.00		\$0.01
A	2112-1-000062	MUNICIPIO DE CABORCA	\$0.00	\$0.00	\$556,987.72	\$556,987.72	\$0.00		\$0.00
A	2112-1-000064	MENDIVIL GRACIA JORGE HOMERO	\$0.00	\$0.00	\$13,848.80	\$13,848.80	\$0.00		\$0.00
A	2112-1-000066	MENDEZ MARILES SHIOMARA	\$0.00	\$0.00	\$19,820.00	\$19,820.00	\$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	\$45,653.40	\$45,653.40	\$0.00		\$0.00
A	2112-1-000072	MONTEVERDE SENDAY ANDREA	\$0.00	\$0.00	\$379,923.01	\$379,923.01	\$0.00		\$0.00
A	2112-1-000073	MURRIETA GONZALEZ JOSE ALEJANDRO	\$0.00	\$2,268.00	\$8,544.00	\$8,544.00	\$0.00		\$2,268.00
A	2112-1-000078	NISSAUTO SONORA SA DE CV	\$0.00	\$0.00	\$39,658.97	\$39,658.96	\$0.00		-\$0.01
A	2112-1-000080	ORNELAS ORNELAS ANA ISABEL	\$0.00	\$0.00	\$2,735.01	\$2,735.01	\$0.00		\$0.00
A	2112-1-000081	ORTEGA QUIROZ JULIO CESAR	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00		\$0.00
A	2112-1-000083	OLIVAS VILLEGAS RIGOBERTO	\$0.00	\$0.00	\$183,765.84	\$183,765.84	\$0.00		\$0.00
A	2112-1-000084	PALACIO ARREDONDO HILDA IRENE	\$0.00	\$0.00	\$30,390.35	\$30,390.35	\$0.00		\$0.00
A	2112-1-000085	PRECIADO NAVARRO HEIDI JUDITH	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00		\$0.00
A	2112-1-000086	PACIOLI LOPEZ Y ASOCIADOS S.C.	\$0.00	\$122,377.68	\$572,910.86	\$450,533.18	\$0.00		\$0.00
A	2112-1-000088	RAMIREZ CHONG ALMA DELIA (TARAUMARA - MADERERIA Y FERRETERIA)	\$0.00	\$0.00	\$11,913.58	\$11,913.58	\$0.00		\$0.00
A	2112-1-000089	RAMIREZ PEREZ JOSE ALBERTO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00		\$0.00
A	2112-1-000090	RADIOMOVIL DIPS SA DE CV	\$0.00	\$0.00	\$74,106.08	\$74,106.08	\$0.00		\$0.00
A	2112-1-000091	REYNA GARCIA JUAN	\$0.00	\$0.00	\$75,231.57	\$75,231.57	\$0.00		\$0.00
A	2112-1-000092	REYES LOPEZ LEOBARDO	\$0.00	\$0.00	\$283,384.63	\$283,385.59	\$0.00		\$0.96
A	2112-1-000095	REYNA RIVERA MAURO	\$0.00	\$0.00	\$907.20	\$907.20	\$0.00		\$0.00
A	2112-1-000096	RENTARE INGENIERIA Y EQUIPO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,038.04	\$3,038.04	\$0.00		\$0.00
A	2112-1-000098	RIVERA VALENCIA EZEQUIEL	\$0.00	\$0.00	\$1,083,243.38	\$1,180,520.35	\$0.00		\$97,276.97
A	2112-1-000099	RODRIGUEZ LABORIN JUAN ANGEL	\$0.00	\$0.00	\$42,876.00	\$42,876.00	\$0.00		\$0.00
A	2112-1-000100	ROMERO LOPEZ PATRICIO	\$0.00	\$460.00	\$83,352.97	\$82,893.16	\$0.00		\$0.19
A	2112-1-000101	RODRIGUEZ MORENO JESUS EDUARDO	\$0.00	\$0.00	\$22,788.00	\$22,788.00	\$0.00		\$0.00
A	2112-1-000104	RUIZ OLSON AIRAM ROCIO	\$0.00	\$0.00	\$685,598.04	\$685,598.04	\$0.00		\$0.00
A	2112-1-000105	RADIO VISA SA	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00		\$0.00
A	2112-1-000106	SAAVEDRA GARCIA LUIS ARNOLDO	\$0.00	\$0.00	\$40,696.08	\$40,696.08	\$0.00		\$0.00
A	2112-1-000107	SANTANA SANTANA JULIO	\$0.00	\$0.00	\$30,761.44	\$30,761.46	\$0.00		\$0.02
A	2112-1-000108	SERRANO AMARILLAS JOSE SALVADOR	\$0.00	\$0.00	\$6,715.25	\$6,715.25	\$0.00		\$0.00
A	2112-1-000111	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$71,667.00	\$71,667.00	\$0.00		\$0.00
A	2112-1-000118	ZAVALA NOGALES ISABEL	\$0.00	\$0.00	\$131,133.60	\$131,133.60	\$0.00		\$0.00
A	2112-1-000119	ZAPACABORCA SA DE CV	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00		\$0.00
A	2112-1-000120	MARTINEZ CELAYA RAMONA EVELIA	\$0.00	\$0.00	\$11,640.24	\$11,640.24	\$0.00		\$0.00
A	2112-1-000121	K.S. COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$604,771.20	\$604,771.21	\$0.00		\$0.01
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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A	2112-1-000128	CENTRO DE SERVICIOS ELVA, S.A. DE C.V.	\$0.00	\$0.00	\$96,297.92	\$101,368.02	\$0.00		\$5,070.10
A	2112-1-000133	CISNEROS LARA MARIA CONCEPCION	\$0.00	\$0.00	\$10,362.28	\$10,362.28	\$0.00		\$0.00
A	2112-1-000135	HIELO Y REFRIGERACION DE CABORCA SA DE CV	\$0.00	\$0.00	\$47,060.00	\$47,060.00	\$0.00		\$0.00
A	2112-1-000137	REYNA SOTELO ANGEL ARMANDO	\$0.00	\$0.00	\$422,993.68	\$422,993.68	\$0.00		\$0.00
A	2112-1-000138	CELAYA CHINCHILLAS GLORIA ARIADNA	\$0.00	\$0.00	\$52,500.06	\$52,500.04	\$0.00		-\$0.02
A	2112-1-000141	DC AUTOREFACCIONES	\$0.00	\$0.00	\$59,208.08	\$59,208.09	\$0.00		\$0.01
A	2112-1-000142	PALOMARES ZAZUETA JUDITH	\$0.00	\$0.00	\$651.24	\$651.24	\$0.00		\$0.00
A	2112-1-000143	MONTAÑO AGUIRRE JOSE MARIA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00		\$0.00
A	2112-1-000145	FIGUEROA GALLARDO JOSE EMILIO	\$0.00	\$0.00	\$152,280.00	\$152,280.00	\$0.00		\$0.00
A	2112-1-000147	VAZQUEZ VALENZUELA JESUS ROBERTO	\$0.00	\$0.00	\$3,027.60	\$3,027.60	\$0.00		\$0.00
A	2112-1-000153	HIELO Y REFRIGERACION DE CABOR	\$0.00	\$0.00	\$5,980.00	\$5,980.00	\$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	2112-1-000159	Diaz Reyes Raul	\$0.00	\$0.00	\$12,487.02	\$12,487.02	\$0.00		\$0.00
A	2112-1-000160	FISCALIA GLOBAL S.C.	\$0.00	\$0.00	\$6,409.00	\$6,409.00	\$0.00		\$0.00
A	2112-1-000162	Castro Varela Ramon Arturo	\$0.00	\$0.00	\$471,557.29	\$471,557.29	\$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	2112-1-000166	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$20,792.62	\$20,792.62	\$0.00		\$0.00
A	2112-1-000168	BANDAS BALEROS Y RETENES DEL N REYNA RIVERA MAURO	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00		\$0.00
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	\$19,000.00	\$19,000.00	\$0.00		\$0.00
A	2112-1-000172	MATA CELAYA MANUEL	\$0.00	\$0.00	\$4,661.86	\$4,661.86	\$0.00		\$0.00
A	2112-1-000174	Plazola Ten Fabricio Benjamin	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$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	2112-1-000180	Romero Lopez Abelardo	\$0.00	\$0.00	\$25,288.00	\$25,288.00	\$0.00		\$0.00

 ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-1-000181	TIRES AND TOOLS DE CABORCA SA DE CV	\$0.00	\$0.00	\$15,140.00	\$15,140.00	\$0.00	\$0.00	
A	2112-1-000184	VEGA JUAREZ RAFAEL FERNANDO	\$0.00	\$0.00	\$113,982.40	\$113,982.40	\$0.00	\$0.00	
A	2112-1-000188	VILLASENOR 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	\$17,260.82	\$17,260.82	\$0.00	\$0.00	
A	2112-1-000193	GARIBAY LOPEZ NYDIA CRISTINA	\$0.00	\$0.00	\$176,278.12	\$176,278.12	\$0.00	\$0.00	
A	2112-1-000194	BADILLA LOPEZ ROBERTO EDMUNDO	\$0.00	\$0.00	\$16,138.36	\$16,138.34	\$0.00	\$0.00	
A	2112-1-000195	BUSTAMANTE SEGURA OCTAVIO AMBROSIO	\$0.00	\$0.00	\$10,044.00	\$10,044.00	\$0.00	\$0.00	
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	\$36,299.07	\$36,299.04	\$0.00	\$0.00	
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 CORTEZ 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	CAÑEZ POMPA SARA	\$0.00	\$0.00	\$5,965.00	\$5,965.00	\$0.00	\$0.00	
A	2112-1-000205	COMPANIA 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	\$6,929.84	\$6,929.84	\$0.00	\$0.00	
A	2112-1-000207	BBVANET	\$0.00	\$0.00	\$3,416.20	\$3,416.20	\$0.00	\$0.00	
A	2112-1-000208	SANTANDER	\$0.00	\$0.00	\$12,663.21	\$12,663.21	\$0.00	\$0.00	
A	2112-1-000209	BANAMEX	\$0.00	\$0.00	\$133,183.99	\$133,183.99	\$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	\$3,100.00	\$3,100.00	\$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	\$155,400.00	\$155,400.00	\$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	\$2,967.54	\$2,967.54	\$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	\$36.00	\$36.00	\$0.00	\$0.00	
A	2112-1-000219	ROCHA ROCHA HUGO JAVIER	\$0.00	\$0.00	\$4,250.01	\$4,250.01	\$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	\$746.00	\$746.00	\$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	\$335.99	\$335.99	\$0.00	\$0.00	
A	2112-1-000227	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$2,032.98	\$2,032.98	\$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	\$429.99	\$429.99	\$0.00	\$0.00	
A	2112-1-000230	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$584.70	\$584.70	\$0.00	\$0.00	
A	2112-1-000231	MOVIMIENTO EXPRESS ALBATROS, S.A. DE C.V.	\$0.00	\$0.00	\$1,716.49	\$1,716.49	\$0.00	\$0.00	
A	2112-1-000232	CASA LEY, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$1,740.34	\$1,740.34	\$0.00	\$0.00	
A	2112-1-000233	FARMACIAS BENAVIDES SAB DE CV	\$0.00	\$0.00	\$648.25	\$648.25	\$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	JAIME LUNA SALVADOR	\$0.00	\$0.00	\$15,526.40	\$15,526.40	\$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	
A	2112-1-000238	ALBATROS AUTOBUSES S.A DE C.V.	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00	
A	2112-1-000239	GRUPO FRANALT 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	AUTOTRANORTE 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	\$720.00	\$720.00	\$0.00	\$0.00	
A	2112-1-000253	SUPER GASOLINERAS DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$2,219.61	\$2,219.61	\$0.00	\$0.00	
A	2112-1-000254	OPERADORA DE SERVICIOS PAQUETEXPRESS SA DE	\$0.00	\$0.00	\$790.39	\$790.39	\$0.00	\$0.00	
A	2112-1-000256	ALONSO RAMOS FRANCISCO ARTEMIO	\$0.00	\$0.00	\$262,692.99	\$262,692.99	\$0.00	\$0.00	
A	2112-1-000258	CELAYA ALEGRIA JORGE RITO	\$0.00	\$0.00	\$407.60	\$407.60	\$0.00	\$0.00	
A	2112-1-000259	LOPEZ BUSTAMANTE RICARDO	\$0.00	\$0.00	\$11,977.20	\$11,977.20	\$0.00	\$0.00	
A	2112-1-000260	ARELLANES LOPEZ EMIGDIO ALEJANDRO	\$0.00	\$0.00	\$16,481.64	\$16,481.64	\$0.00	\$0.00	
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	\$12,640.90	\$12,640.94	\$0.00	\$0.04	
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	\$621.19	\$621.19	\$0.00	\$0.00	
A	2112-1-000266	VISION XXI STG S.A. DE C.V.	\$0.00	\$0.00	\$741.65	\$741.65	\$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	2112-1-000272	ESTRADA REYNA RICARDO	\$0.00	\$0.00	\$5,832.00	\$5,832.00	\$0.00	\$0.00	
A	2112-1-000273	YON ORTEGA ZULETH EDEN	\$0.00	\$0.00	\$70,104.86	\$70,104.86	\$0.00	\$0.00	
A	2112-1-000274	GARCIA REYNA LUCRECIA	\$0.00	\$0.00	\$7,493.60	\$7,493.60	\$0.00	\$0.00	
A	2112-1-000275	DAVILA VERDUGO ITZA JANETT	\$0.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00	
A	2112-1-000276	MONTAÑO GARCIA DELIA	\$0.00	\$0.00	\$1,130.01	\$1,130.01	\$0.00	\$0.00	
A	2112-1-000277	BURRUEL VILLAREAL JAVIER GUADALUPE	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	
A	2112-1-000278	SALAZAR BALLESTEROS DANIEL	\$0.00	\$0.00	\$4,112.59	\$4,112.59	\$0.00	\$0.00	
A	2112-1-000279	TREVOR AGUILAR FRANCISCO ROGELIO	\$0.00	\$0.00	\$9,520.56	\$9,520.56	\$0.00	\$0.00	
A	2112-1-000280	FERRETERIA Y MATERIALES LIZARRAGA S. DE R.L DE	\$0.00	\$0.00	\$27,161.59	\$27,161.59	\$0.00	\$0.00	
A	2112-1-000281	ALVAREZ VENEGAS LLUVIA ROCIO	\$0.00	\$0.00	\$666.38	\$666.38	\$0.00	\$0.00	
A	2112-1-000282	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$199.60	\$199.60	\$0.00	\$0.00	
A	2112-1-000283	FLOR ALBINA LOPEZ	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	
A	2112-1-000284	HERRERA SALDANA JOSE LUIS	\$0.00	\$0.00	\$194.98	\$194.98	\$0.00	\$0.00	
A	2112-1-000285	DEL REAL LOPEZ DANITZA OBDULIA	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA									
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2112-1-000286	MONREAL TAMAYO MAYRA DE JESUS	\$0.00	\$0.00	\$1,661.04	\$1,661.04	\$0.00	\$0.00	
A	2112-1-000288	LOPEZ MONTAÑO MERLE ALEJANDRA	\$0.00	\$0.00	\$251,460.00	\$251,460.00	\$0.00	\$0.00	
A	2112-1-000289	BRISEÑO TORRES ISAAC IOVANI	\$0.00	\$0.00	\$21,384.00	\$21,384.00	\$0.00	\$0.00	
A	2112-1-000290	DE LEON SANCHEZ JOSE MIGUEL	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00	\$0.00	
A	2112-1-000291	VALDEZ FAVELA SANTIAGO	\$0.00	\$0.00	\$99,808.72	\$99,808.72	\$0.00	\$0.00	
A	2112-1-000292	AGUIAR SANDOVAL HILDA PATRICIA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
A	2112-1-000293	VALDEZ PEREA MARIA CONCEPCION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
A	2112-1-000294	COPEL, S. A. DE C.V.	\$0.00	\$0.00	\$13,671.00	\$13,671.00	\$0.00	\$0.00	
A	2112-1-000295	BELTRAN SALCEDO YOLANDA SILVIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
A	2112-1-000296	DUARTE MENDOZA ANGEL MARTIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
A	2112-1-000297	BAQUI AUTOMOTRIZ S DE RL DE CV	\$0.00	\$0.00	\$1,398.00	\$1,397.99	\$0.00	\$0.00	
A	2112-1-000298	ANDUAGA COTA VICENTE	\$0.00	\$0.00	\$305,312.77	\$305,312.77	\$0.00	\$0.00	
A	2112-1-000300	GERALD LAWRENCE PENTLAND SALCIDO	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00	
A	2112-1-000301	MARISCOS ALFREDITOS SA DE CV	\$0.00	\$0.00	\$760.99	\$760.99	\$0.00	\$0.00	
A	2112-1-000302	RESTAURANT ELBA SA DE CV	\$0.00	\$0.00	\$5,096.00	\$5,096.00	\$0.00	\$0.00	
A	2112-1-000303	CAFE SIRENA, S DE RL DE CV	\$0.00	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00	
A	2112-1-000304	ESTACION DE SERVICIO BACHOCO SA DE CV	\$0.00	\$0.00	\$750.25	\$750.25	\$0.00	\$0.00	
A	2112-1-000305	EL LEÑADOR DEL PACIFICO SA DE CV	\$0.00	\$0.00	\$1,378.01	\$1,378.01	\$0.00	\$0.00	
A	2112-1-000306	ARACELI FLORES SESMA	\$0.00	\$0.00	\$2,200.52	\$2,200.52	\$0.00	\$0.00	
A	2112-1-000308	COMBUSTIBLES Y SERVICIOS LA PERLA DEL DESIERTO SA DE CV	\$0.00	\$0.00	\$500.08	\$500.08	\$0.00	\$0.00	
A	2112-1-000309	FIDEICOMISO PUENTE COLORADO	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	
A	2112-1-000310	SANBORN HERMANOS S.A. DE C.V.	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	
A	2112-1-000311	CAMPOY JORDAN ELSA GUADALUPE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
A	2112-1-000312	PREMIUM RESTAURANT BRANDS S DE RL DE CV	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	
A	2112-1-000313	CHINA GARDEN	\$0.00	\$0.00	\$757.00	\$757.00	\$0.00	\$0.00	
A	2112-1-000314	INNOVATION GROUP HOSTING-MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00	\$0.00	
A	2112-1-000315	FLORES CELAYA MARTIN RAYMUNDO	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	
A	2112-1-000316	CARLOS ENCISO ANGULO	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	
A	2112-1-000317	OSCAR ARMANDO ROMERO MONTAÑO	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	
A	2112-1-000318	JESUS MENDIETA SANTILLANA	\$0.00	\$0.00	\$754.40	\$754.40	\$0.00	\$0.00	
A	2112-1-000320	CORTEZ OLIVARES GUILLERMO	\$0.00	\$0.00	\$10,857.60	\$10,857.60	\$0.00	\$0.00	
A	2112-1-000321	CASTILLO RODRIGUEZ SAMUEL	\$0.00	\$0.00	\$11,340.00	\$11,340.00	\$0.00	\$0.00	
A	2112-1-000322	MARTINEZ PELAYO MARTIN ENRIQUE	\$0.00	\$0.00	\$10,584.00	\$10,584.00	\$0.00	\$0.00	
A	2112-1-000323	FELIX SOTELO CONRADO CUAUHTEMOC	\$0.00	\$0.00	\$10,794.74	\$10,794.74	\$0.00	\$0.00	
A	2112-1-000324	CUEVAS LIMON LUIS FERNANDO	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00	
A	2112-1-000326	ROMERO GASTELUM JUAN RAMSES	\$0.00	\$0.00	\$36,539.93	\$36,539.92	\$0.00	\$0.00	
A	2112-1-000327	CHAIRA LEON ETELVINA	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	
A	2112-1-000329	GUILLÉN RODRIGUEZ ALBA CONSUELO	\$0.00	\$0.00	\$104,170.00	\$104,170.00	\$0.00	\$0.00	
A	2112-1-000330	GARCIA AMEZQUITA ANDREA ROMINA	\$0.00	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	
A	2112-1-000331	SAN FRANCISCO ESTACION LC SA DE CV	\$0.00	\$0.00	\$940.30	\$940.30	\$0.00	\$0.00	
A	2112-1-000332	CORONADO BARCENAS CESAR ROGELIO	\$0.00	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	
A	2112-1-000333	IBARRA MONTANO RAMON CARLOS	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00	\$0.00	
A	2112-1-000334	OCHOA REINA GONZALO	\$0.00	\$0.00	\$777.60	\$777.60	\$0.00	\$0.00	
A	2112-1-000335	SEMILLAS Y CEREALES DE LA REGION SA DE CV	\$0.00	\$0.00	\$207.60	\$207.60	\$0.00	\$0.00	
A	2112-1-000336	TERESITA IVETH ENCINAS LIZARRAGA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
A	2112-1-000337	ENERGETICOS Y DERIVADOS DE CABORCA SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	
A	2112-1-000338	HPJR FRANQUICIAS SA DE CV	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	
A	2112-1-000339	DANIEL SERRANO MORENO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	
A	2112-1-000340	BLANCO SILVAS SARA ESTHER	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	
A	2112-1-000343	ISOLTEC DEL DESIERTO S. DE R.L DE C.V.	\$0.00	\$0.00	\$2,226.01	\$2,226.02	\$0.00	\$0.01	
A	2112-1-000344	ARREOLA BERNAL OSCAR JUVENAL	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	
A	2112-1-000345	SVA CONTADORES PUBLICOS SC	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00	
A	2112-1-000346	LOPEZ LOPEZ MARIO ALBERTO	\$0.00	\$0.00	\$16,364.80	\$16,364.80	\$0.00	\$0.00	
A	2112-1-000347	GRUPO CALZAPATO S.A DE C.V.	\$0.00	\$0.00	\$571.00	\$571.00	\$0.00	\$0.00	
A	2112-1-000348	RAMOS ARREGUIN LETICIA	\$0.00	\$0.00	\$18,345.40	\$18,345.40	\$0.00	\$0.00	
A	2112-1-000349	IMPORTACIONES SONORA CALIFORNIA S DE RL DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
A	2112-1-000350	ESTRELLA ANDREA SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
A	2112-1-000351	ESTACION PIRU SA DE CV	\$0.00	\$0.00	\$660.20	\$660.20	\$0.00	\$0.00	
A	2112-1-000352	GASTELUM PABLA YOLANDA	\$0.00	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	
A	2112-1-000353	GASOMAX SA DE CV	\$0.00	\$0.00	\$659.39	\$659.39	\$0.00	\$0.00	
A	2112-1-000354	RILOP CONSTRUCTORA SA DE CV	\$0.00	\$0.00	\$791,986.52	\$791,986.52	\$0.00	\$0.00	
A	2112-1-000355	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO S.A DE	\$0.00	\$0.00	\$917,995.00	\$917,995.00	\$0.00	\$0.00	
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$565,400.20	\$565,399.93	\$0.00	\$0.27	
A	2112-2-000028	EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE S.A. DE C.V.	\$0.00	\$0.00	\$84,243.84	\$84,243.84	\$0.00	\$0.00	
A	2112-2-000083	OLIVAS VILLEGAS RIGOBERTO	\$0.00	\$0.00	\$13,899.00	\$13,899.00	\$0.00	\$0.00	
A	2112-2-000273	YON ORTEGA ZULETH EDEN	\$0.00	\$0.00	\$86,449.16	\$86,449.16	\$0.00	\$0.00	
A	2112-2-000298	ANDUAGA COTA VICENTE	\$0.00	\$0.00	\$120,808.20	\$120,808.20	\$0.00	\$0.00	
A	2112-2-000341	GUILLÉN RODRIGUEZ HECTOR MANUEL	\$0.00	\$0.00	\$120,000.00	\$119,999.73	\$0.00	\$0.27	
A	2112-2-000342	GUILLÉN GONZALEZ FRANCISCO RAUL	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,319,449.44	\$2,773,412.74	\$0.00	\$1,453,963.30	
A	2113-000064	MENDIVIL GRACIA JORGE HOMERO	\$0.00	\$0.00	\$606,700.12	\$606,706.24	\$0.00	\$6.12	
A	2113-000267	JAIME LUNA SALVADOR (CONTRATISTA OBRA)	\$0.00	\$0.00	\$162,345.37	\$162,345.37	\$0.00	\$0.00	
A	2113-000325	MIGUEL ANGEL ONTIVEROS GIL	\$0.00	\$0.00	\$254,367.55	\$625,013.97	\$0.00	\$370,646.42	
A	2113-000328	CONSTRUCTORA CELOHE S.A. DE C.V.	\$0.00	\$0.00	\$296,036.40	\$471,985.26	\$0.00	\$175,948.86	
A	2113-000356	FRANCISCO ARTEMIO ALONSO RAMOS	\$0.00	\$0.00	\$0.00	\$301,864.60	\$0.00	\$301,864.60	
A	2113-000357	SOLUCIONES HIDROAGRICOLAS DE DESIERTO S.A. DE	\$0.00	\$0.00	\$0.00	\$605,497.30	\$0.00	\$605,497.30	
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,457,579.22	\$18,201,783.75	\$17,472,363.09	\$0.00	\$1,728,158.56	
A	2117-1	IMPUESTOS FEDERALES	\$0.00	\$1,057,415.00	\$5,071,401.25	\$5,246,813.25	\$0.00	\$1,232,827.00	
A	2117-10	IMPUESTOS TRASLADADOS	\$0.00	\$0.00	\$1,098,932.50	\$1,098,932.50	\$0.00	\$0.00	
A	2117-1-0001	IMPUESTOS FEDERALES OOMkb	\$0.00	\$1,057,415.00	\$3,843,868.00	\$4,019,280.00	\$0.00	\$1,232,827.00	
A	2117-10-01	I.V.A Traslado	\$0.00	\$0.00	\$1,098,932.50	\$1,098,932.50	\$0.00	\$0.00	
A	2117-11	IMPUESTOS POR TRASLADAR	\$0.00	\$0.00	\$7,359.75	\$7,359.75	\$0.00	\$0.00	
A	2117-11-01	I.V.A por Trasladar	\$0.00	\$0.00	\$7,359.75	\$7,359.75	\$0.00	\$0.00	
A	2117-12	2% GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$121,241.00	\$121,241.00	\$0.00	\$0.00	
A	2117-2	IMPUESTOS RETENIDOS	\$0.00	\$0.00	\$4,110,423.00	\$4,110,423.00	\$0.00	\$0.00	
A	2117-2-0001	I.S.R. POR SALARIOS	\$0.00	\$0.00	\$3,774,391.26	\$3,774,391.26	\$0.00	\$0.00	
A	2117-2-0002	I.S.R. RETENIDO	\$0.00	\$0.00	\$125,007.86	\$125,007.86	\$0.00	\$0.00	
A	2117-2-0003	I.V.A. RETENIDO	\$0.00	\$0.00	\$119,455.19	\$119,455.19	\$0.00	\$0.00	

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA								
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020								
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,314,338.88	\$575,427.49	\$0.00	\$67,008.72
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 OOMyg	\$0.00	\$35,711.58	\$49,520.03	\$13,808.45	\$0.00	\$0.00
A	2117-39801	I.S.R.T.P. (Impuesto 2% sobre NOMINA, al Estado)	\$0.00	\$121,241.00	\$615,851.32	\$561,619.04	\$0.00	\$67,008.72
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	\$3,038,662.24	\$3,061,799.60	\$0.00	\$67,414.07
A	2117-5-0001	Cuota Sindical	\$0.00	\$5,783.71	\$94,169.15	\$97,703.51	\$0.00	\$9,318.07
A	2117-5-0002	Apoyo P. Edificio Sindical	\$0.00	\$90.00	\$105,650.00	\$109,600.00	\$0.00	\$4,040.00
A	2117-5-0003	Apoyo funeral	\$0.00	\$7,770.00	\$4,860.00	\$7,200.00	\$0.00	\$10,110.00
A	2117-5-0004	Cuota Ingreso Sindicato	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2117-5-0006	Caja Chica sindicato	\$0.00	\$0.00	\$314,400.00	\$314,500.00	\$0.00	\$100.00
A	2117-5-0007	Apoyo Miembro Sindicato	\$0.00	\$0.00	\$14,770.00	\$14,770.00	\$0.00	\$0.00
A	2117-5-0020	APORTACIONES FONDO DE AHORRO	\$0.00	\$30,383.00	\$1,553,124.50	\$1,562,924.50	\$0.00	\$40,183.00
A	2117-5-0021	RET. PRESTAMOS FONDO AHORRO	\$0.00	\$0.00	\$951,688.59	\$955,101.59	\$0.00	\$3,413.00
A	2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	\$0.00	\$402,437.90	\$4,495,596.92	\$4,427,899.75	\$0.00	\$334,740.73
A	2117-6-1	RET-Amortizacion credito INFONAVIT	\$0.00	\$234,439.22	\$2,200,167.26	\$2,227,769.33	\$0.00	\$262,041.29
A	2117-6-1-0003	CELAYA MARILES MARIA CONSUELO	\$0.00	\$3,348.00	\$30,498.41	\$31,661.21	\$0.00	\$4,510.80
A	2117-6-1-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$3,387.39	\$36,190.75	\$36,870.12	\$0.00	\$4,066.76
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	\$18,874.72	\$19,172.45	\$0.00	\$2,187.01
A	2117-6-1-0027	ORTIZ CONTRERAS FRANCISCO JAVIER	\$0.00	\$2,929.64	\$23,060.67	\$23,910.60	\$0.00	\$3,779.57
A	2117-6-1-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$4,002.66	\$5,429.09	\$1,426.43	\$0.00	\$0.00
A	2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	\$0.00	\$4,338.12	\$45,861.92	\$44,936.84	\$0.00	\$3,413.04
A	2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$1,955.43	\$38,708.36	\$39,443.04	\$0.00	\$2,690.11
A	2117-6-1-0059	MORALES GARCIA FELIPE	\$0.00	\$718.88	\$16,956.86	\$22,515.13	\$0.00	\$6,277.15
A	2117-6-1-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$0.00	\$0.00	\$1,253.97	\$1,253.97	\$0.00	\$0.00
A	2117-6-1-0069	ZAYAS OROZCO JUAN	\$0.00	\$1,819.08	\$43,217.00	\$45,933.48	\$0.00	\$4,535.56
A	2117-6-1-0073	FLORES ARRIZON ELIZABETH	\$0.00	\$4,424.93	\$47,335.63	\$48,260.49	\$0.00	\$5,349.79
A	2117-6-1-0074	FLORES URIBE SONIA	\$0.00	\$4,503.34	\$45,861.92	\$44,567.29	\$0.00	\$3,208.71
A	2117-6-1-0078	Monarrez Oropeza María Alicia	\$0.00	\$11,193.02	\$45,493.54	\$38,568.43	\$0.00	\$4,267.91
A	2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$1,340.91	\$26,673.06	\$27,142.56	\$0.00	\$1,810.41
A	2117-6-1-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$1,900.15	\$32,045.99	\$32,633.91	\$0.00	\$2,488.07
A	2117-6-1-0094	MORENO BARRAZA GABRIEL	\$0.00	\$1,936.74	\$26,795.91	\$27,268.12	\$0.00	\$2,408.95
A	2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	\$0.00	\$3,370.25	\$24,155.50	\$24,569.59	\$0.00	\$3,784.34
A	2117-6-1-0097	VALENZUELA REINA JULIO CESAR	\$0.00	\$5,141.77	\$91,033.65	\$91,615.63	\$0.00	\$5,723.75
A	2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$2,371.80	\$48,863.33	\$43,600.04	\$0.00	\$2,891.49
A	2117-6-1-0104	CASTANEDA ENRIQUEZ MAURICIO	\$0.00	\$0.00	\$30,706.77	\$37,136.38	\$0.00	\$6,429.61
A	2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	\$0.00	\$5,647.38	\$45,967.96	\$45,659.94	\$0.00	\$5,339.36
A	2117-6-1-0120	CORRALES URRUTIA ARTURO	\$0.00	\$2,417.65	\$23,090.78	\$23,941.96	\$0.00	\$3,268.83
A	2117-6-1-0129	SOLAIZA RIOS JOSE CARLOS	\$0.00	\$2,832.43	\$32,629.32	\$33,230.17	\$0.00	\$3,433.28
A	2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	\$0.00	\$2,731.60	\$34,287.21	\$34,924.59	\$0.00	\$3,368.98
A	2117-6-1-0133	PARRA VIZCARRA MANUEL ALBERTO	\$0.00	\$2,063.21	\$20,594.07	\$20,929.65	\$0.00	\$2,398.79
A	2117-6-1-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$1,895.16	\$25,874.84	\$26,256.08	\$0.00	\$2,276.40
A	2117-6-1-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$2,993.18	\$28,607.30	\$29,119.46	\$0.00	\$3,505.34
A	2117-6-1-0142	NOGALES ROCHA YADIRA	\$0.00	\$9,336.59	\$50,005.77	\$53,470.26	\$0.00	\$12,801.08
A	2117-6-1-0149	DICOCHEA URREA HAMIL RENE	\$0.00	\$3,151.79	\$69,749.45	\$66,527.88	\$0.00	\$-69.78
A	2117-6-1-0151	CASTANEDA ENRIQUEZ MANUEL	\$0.00	\$2,215.43	\$20,041.44	\$20,364.79	\$0.00	\$2,538.78
A	2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	\$0.00	\$5,299.87	\$48,164.60	\$49,107.83	\$0.00	\$6,243.10
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	\$26,243.28	\$26,703.36	\$0.00	\$3,304.98
A	2117-6-1-0161	HARO LEON MANUEL ELISEO	\$0.00	\$2,780.22	\$23,971.30	\$24,381.30	\$0.00	\$3,190.22
A	2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$2,892.75	\$21,822.13	\$22,184.76	\$0.00	\$3,255.38
A	2117-6-1-0169	MARTINEZ OZUNA CUAUHEMOC	\$0.00	\$2,101.23	\$23,694.96	\$24,098.88	\$0.00	\$2,505.15
A	2117-6-1-0170	Vargas Perez Alejandro	\$0.00	\$2,046.03	\$7,137.42	\$5,606.15	\$0.00	\$514.76
A	2117-6-1-0175	MOLINA MAZON JOSE	\$0.00	\$2,304.12	\$21,146.70	\$21,494.50	\$0.00	\$2,651.92
A	2117-6-1-0176	GARCIA VILLA RIGOBERTO	\$0.00	\$1,438.56	\$26,857.31	\$27,330.90	\$0.00	\$1,912.15
A	2117-6-1-0178	RAMIREZ RIOS EFREN DARIO	\$0.00	\$4,284.20	\$26,273.98	\$26,662.98	\$0.00	\$4,673.20
A	2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	\$0.00	\$1,620.57	\$27,287.14	\$27,770.19	\$0.00	\$2,103.62
A	2117-6-1-0186	MANGE LOPEZ JUAN JOSE	\$0.00	\$2,027.27	\$26,458.17	\$26,922.91	\$0.00	\$2,492.01
A	2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO	\$0.00	\$3,918.41	\$65,316.08	\$67,675.04	\$0.00	\$6,277.37
A	2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	\$0.00	\$1,361.34	\$23,418.67	\$23,816.45	\$0.00	\$1,759.12
A	2117-6-1-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	\$0.00	\$1,146.06	\$10,063.70	\$8,917.64	\$0.00	\$0.00
A	2117-6-1-0191	PINO ESTRELLA HOMERO	\$0.00	\$1,918.77	\$26,415.50	\$27,211.99	\$0.00	\$2,715.26
A	2117-6-1-0193	CASTANEDA ENRIQUEZ GUSTAVO	\$0.00	\$1,573.56	\$24,972.92	\$25,658.08	\$0.00	\$2,258.72
A	2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	\$0.00	\$6,381.04	\$37,161.65	\$38,762.67	\$0.00	\$7,982.06
A	2117-6-1-0201	BERNAL PRECIADO EDGARDO	\$0.00	\$2,703.99	\$32,971.99	\$33,606.21	\$0.00	\$3,338.21
A	2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$1,642.08	\$28,984.92	\$29,394.31	\$0.00	\$2,051.47
A	2117-6-1-0205	CORONA OLIVAS GENARO	\$0.00	\$0.00	\$8,767.27	\$8,767.27	\$0.00	\$0.00
A	2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	\$0.00	\$1,823.93	\$26,181.92	\$26,970.64	\$0.00	\$2,612.65
A	2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	\$0.00	\$1,458.69	\$13,963.12	\$14,129.67	\$0.00	\$1,625.24
A	2117-6-1-0213	GARCIA CERVANTES JOSE OMAR	\$0.00	\$4,787.16	\$36,731.64	\$36,455.30	\$0.00	\$4,510.82
A	2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEDO	\$0.00	\$3,456.78	\$32,762.30	\$32,805.42	\$0.00	\$3,499.90
A	2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$3,364.33	\$30,173.15	\$30,719.74	\$0.00	\$3,910.92
A	2117-6-1-0216	GARCIA CHAIRA GILBERTO	\$0.00	\$2,986.14	\$47,846.88	\$49,389.56	\$0.00	\$4,528.82
A	2117-6-1-0219	GARCIA ESTRADA LUIS MANUEL	\$0.00	\$1,141.90	\$8,843.09	\$7,701.19	\$0.00	\$0.00
A	2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$2,058.84	\$28,380.00	\$34,129.37	\$0.00	\$7,808.21
A	2117-6-1-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$839.11	\$16,119.19	\$16,682.48	\$0.00	\$1,402.40
A	2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	\$0.00	\$1,621.14	\$25,992.50	\$26,926.03	\$0.00	\$2,554.67
A	2117-6-1-0223	MADERA LOPEZ JESUS IVAN	\$0.00	\$4,121.29	\$32,591.90	\$32,745.57	\$0.00	\$4,274.96
A	2117-6-1-0224	ACEVES CELAYA NOE RUBEN	\$0.00	\$3,990.20	\$33,846.30	\$34,235.21	\$0.00	\$4,379.11
A	2117-6-1-0225	CAMPUZANO TORRES BERNANRDO	\$0.00	\$2,342.13	\$17,535.51	\$17,561.67	\$0.00	\$2,368.29
A	2117-6-1-0228	NIEBLAS VALENZUELA KARINA	\$0.00	\$1,254.14	\$20,348.43	\$20,678.58	\$0.00	\$1,584.29
A	2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS	\$0.00	\$4,926.88	\$44,971.60	\$45,721.32	\$0.00	\$5,676.60
A	2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$2,033.92	\$24,216.90	\$24,632.37	\$0.00	\$2,449.39
A	2117-6-1-0235	TORRES ESQUIVEL OSCAR ALEXIS	\$0.00	\$4,523.46	\$34,551.62	\$34,357.32	\$0.00	\$4,329.16
A	2117-6-1-0241	Contreras Lizarra Luis Enrique	\$0.00	\$4,733.80	\$34,901.84	\$33,244.77	\$0.00	\$3,076.73
A	2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	\$0.00	\$3,594.45	\$32,476.66	\$32,529.09	\$0.00	\$3,646.88
A	2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	\$0.00	\$0.00	\$31,311.88	\$35,513.34	\$0.00	\$4,201.46
A	2117-6-1-1004	Vera Cisneros Jose Crispin	\$0.00	\$2,958.01	\$41,159.20	\$43,146.00	\$0.00	\$4,944.81
A	2117-6-1-1006	Xocua Tlehuacile 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	\$18,266.75	\$14,510.78	\$0.00	\$123.05
A	2117-6-2	RET-Credito FONACOT	\$0.00	\$130,926.18	\$1,361,323.89	\$1,309,336.34	\$0.00	\$78,938.63

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA									
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	\$0.00	\$3,448.30	\$54,777.04	\$48,463.13	\$0.00	-\$2,865.61	
A	2117-6-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$4,174.63	\$25,146.91	\$25,027.38	\$0.00	\$4,055.10	
A	2117-6-2-0020	Haro Sanchez Jose Manuel	\$0.00	\$0.00	\$31,906.05	\$32,057.76	\$0.00	\$151.71	
A	2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$3,259.48	\$19,957.19	\$19,946.69	\$0.00	\$3,248.98	
A	2117-6-2-0025	CANEZ SAAVEDRA OSCAR DARIO	\$0.00	\$3,497.46	\$39,717.34	\$37,989.00	\$0.00	\$1,769.12	
A	2117-6-2-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$5,609.75	\$25,102.33	\$24,022.40	\$0.00	\$4,529.82	
A	2117-6-2-0038	CORONADO FIERROS MARTIN	\$0.00	\$5,428.99	\$26,376.14	\$25,585.42	\$0.00	\$4,638.27	
A	2117-6-2-0050	ENRIQUEZ ESQUEDA ELVIRA	\$0.00	\$2,627.52	\$34,729.24	\$32,611.01	\$0.00	\$509.29	
A	2117-6-2-0053	CONTRERAS YESCAS RAFAEL	\$0.00	\$2,982.41	\$14,337.90	\$11,355.49	\$0.00	\$0.00	
A	2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$7,418.93	\$39,221.78	\$38,626.91	\$0.00	\$6,824.06	
A	2117-6-2-0059	MORALES GARCIA FELIPE	\$0.00	\$0.00	\$5,295.51	\$5,295.51	\$0.00	\$0.00	
A	2117-6-2-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$0.00	\$3,929.61	\$23,162.94	\$24,018.12	\$0.00	\$4,784.79	
A	2117-6-2-0069	ZAYAS OROZCO JUAN	\$0.00	\$1,808.55	\$25,535.25	\$24,422.58	\$0.00	\$695.88	
A	2117-6-2-0075	PEREZ ORTIZ MARIA	\$0.00	\$5,613.74	\$55,361.35	\$48,505.31	\$0.00	-\$1,242.30	
A	2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$3,493.53	\$15,878.46	\$15,188.04	\$0.00	\$2,803.11	
A	2117-6-2-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$1,732.25	\$15,758.86	\$15,074.64	\$0.00	\$1,048.03	
A	2117-6-2-0094	MORENO BARRAZA GABRIEL	\$0.00	\$0.00	\$2,587.32	\$1,191.54	\$0.00	-\$1,395.78	
A	2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	\$0.00	\$5,723.98	\$23,588.39	\$22,404.14	\$0.00	\$4,539.73	
A	2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	\$0.00	\$3,956.40	\$11,216.16	\$8,676.95	\$0.00	\$1,417.19	
A	2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	\$0.00	\$0.00	\$24,983.70	\$26,461.96	\$0.00	\$1,478.26	
A	2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO	\$0.00	\$0.00	\$18,540.27	\$19,084.23	\$0.00	\$543.96	
A	2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	\$0.00	\$2,065.50	\$25,194.05	\$24,033.75	\$0.00	\$905.20	
A	2117-6-2-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$897.63	\$22,943.07	\$22,545.18	\$0.00	\$499.74	
A	2117-6-2-0151	CASTANEDA ENRIQUEZ MANUEL	\$0.00	\$1,458.58	\$23,245.82	\$22,233.96	\$0.00	\$446.72	
A	2117-6-2-0155	CHAVEZ GARCIA DAVID	\$0.00	\$2,017.30	\$28,451.02	\$27,212.22	\$0.00	\$778.50	
A	2117-6-2-0158	OROS LEON SERGIO	\$0.00	\$0.00	\$13,775.94	\$14,914.03	\$0.00	\$1,138.09	
A	2117-6-2-0161	HARO LEON MANUEL ELISEO	\$0.00	\$2,652.88	\$20,701.59	\$19,799.64	\$0.00	\$1,750.93	
A	2117-6-2-0164	Aceves Valenzuela Noe Ruben	\$0.00	\$1,139.39	\$17,853.55	\$17,078.04	\$0.00	\$363.88	
A	2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	\$0.00	\$0.00	\$16,734.85	\$16,813.44	\$0.00	\$78.59	
A	2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	\$0.00	\$2,153.67	\$27,801.54	\$26,592.30	\$0.00	\$944.43	
A	2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	\$0.00	\$1,490.23	\$23,354.63	\$22,339.80	\$0.00	\$475.40	
A	2117-6-2-0172	REINA MENDEZ FERNANDA YVONNE	\$0.00	\$3,224.40	\$36,620.01	\$35,025.48	\$0.00	\$1,629.87	
A	2117-6-2-0175	MOLINA MAZON JOSE	\$0.00	\$2,463.41	\$15,611.96	\$16,488.79	\$0.00	\$3,340.24	
A	2117-6-2-0176	GARCIA VILLA RIGOBERTO	\$0.00	\$0.00	\$22,360.23	\$20,595.96	\$0.00	-\$1,764.27	
A	2117-6-2-0178	RAMIREZ RIOS EFREN DARIO	\$0.00	\$221.54	\$23,317.88	\$22,778.23	\$0.00	-\$318.11	
A	2117-6-2-0186	MANGE LOPEZ JUAN JOSE	\$0.00	\$0.00	\$17,600.00	\$17,683.68	\$0.00	\$83.68	
A	2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	\$0.00	\$4,349.69	\$32,803.94	\$31,377.78	\$0.00	\$2,923.53	
A	2117-6-2-0190	Ramirez Perez Francisco Alfonso	\$0.00	\$4,256.22	\$7,098.76	\$2,842.54	\$0.00	\$0.00	
A	2117-6-2-0191	Pino Estrella Homero	\$0.00	\$1,731.06	\$21,587.54	\$20,650.14	\$0.00	\$793.66	
A	2117-6-2-0193	Castañeda Enriquez Gustavo	\$0.00	\$1,044.44	\$13,809.39	\$12,764.95	\$0.00	\$0.00	
A	2117-6-2-0196	OSUNA CELAYA GILDARDO	\$0.00	\$700.56	\$1,470.00	\$699.44	\$0.00	\$0.00	
A	2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$358.87	\$12,084.01	\$12,846.23	\$0.00	\$1,121.09	
A	2117-6-2-0204	QUIJAS NOGALES OMAR FDO.	\$0.00	\$1,185.14	\$8,899.44	\$7,714.30	\$0.00	\$0.00	
A	2117-6-2-0205	CORONA OLIVAS GENARO	\$0.00	\$0.00	\$13,230.00	\$13,907.04	\$0.00	\$677.04	
A	2117-6-2-0207	Aceves Valenzuela Ismael Fernando	\$0.00	\$2,168.49	\$24,355.11	\$23,296.14	\$0.00	\$1,109.52	
A	2117-6-2-0209	RUBIO ROSAS HERNAN	\$0.00	\$2,429.38	\$20,924.60	\$28,051.17	\$0.00	\$9,555.95	
A	2117-6-2-0211	Cruz Gallegos Juan Ramon	\$0.00	\$1,236.08	\$21,199.56	\$19,811.82	\$0.00	-\$151.66	
A	2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	\$0.00	\$1,825.06	\$22,856.34	\$21,859.74	\$0.00	\$828.46	
A	2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$1,507.43	\$16,128.71	\$14,997.14	\$0.00	\$375.86	
A	2117-6-2-0217	MONTAÑO GARCIA VICTOR	\$0.00	\$3,923.94	\$21,594.41	\$20,026.73	\$0.00	\$2,356.26	
A	2117-6-2-0218	Solis 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	\$21,935.31	\$21,572.08	\$0.00	\$2,550.53	
A	2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$888.42	\$9,443.20	\$9,030.42	\$0.00	\$475.64	
A	2117-6-2-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$0.00	\$13,000.00	\$11,939.07	\$0.00	-\$1,060.93	
A	2117-6-2-0222	Solis Hernandez Luis Ravi	\$0.00	\$622.86	\$8,924.37	\$8,535.24	\$0.00	\$233.73	
A	2117-6-2-0224	ACEVES CELAYA NOE RUBEN	\$0.00	\$2,725.96	\$15,955.42	\$16,168.05	\$0.00	\$2,938.59	
A	2117-6-2-0225	CAMPUZANO TORRES BERNARDO	\$0.00	\$2,820.49	\$33,211.04	\$32,742.36	\$0.00	\$2,351.81	
A	2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	\$0.00	\$1,004.84	\$15,996.76	\$15,260.96	\$0.00	\$269.04	
A	2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	\$0.00	\$1,681.76	\$18,065.19	\$17,278.38	\$0.00	\$894.95	
A	2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$1,992.52	\$13,321.78	\$12,656.52	\$0.00	\$1,327.26	
A	2117-6-2-0236	Rojas Luquez Marco Antonio	\$0.00	\$634.68	\$18,065.19	\$17,186.96	\$0.00	-\$243.55	
A	2117-6-2-0239	Rivera Bernal Bernardo	\$0.00	\$1,031.52	\$13,675.64	\$12,644.12	\$0.00	\$0.00	
A	2117-6-2-0243	Aceves Castillo Ismael Alejandro	\$0.00	\$1,207.03	\$13,652.01	\$13,562.68	\$0.00	\$1,117.70	
A	2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	\$0.00	\$0.00	\$16,419.00	\$14,833.35	\$0.00	-\$1,585.65	
A	2117-6-2-0246	RENDON OSUNA JESUS ALBERTO	\$0.00	\$1,810.07	\$18,065.19	\$17,278.38	\$0.00	\$1,023.26	
A	2117-6-2-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$12,551.11	\$12,610.08	\$0.00	\$58.97	
A	2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	\$0.00	\$0.00	\$12,254.60	\$12,979.82	\$0.00	\$725.22	
A	2117-6-3	RET-Credito FAMS	\$0.00	\$30,607.18	\$683,759.06	\$640,061.49	\$0.00	-\$13,090.39	
A	2117-6-3-0001	FAMS, SA DE CV	\$0.00	\$0.00	\$12,329.24	\$0.00	\$0.00	-\$12,329.24	
A	2117-6-3-0013	TORRES MARTINEZ OSCAR FRANCISCO	\$0.00	\$0.00	\$30,608.60	\$29,214.96	\$0.00	-\$1,393.64	
A	2117-6-3-0022	CORONADO FIERROS CORNELIO	\$0.00	\$0.00	\$19,269.80	\$18,776.89	\$0.00	-\$492.91	
A	2117-6-3-0024	MARTINEZ OZUNA FRANCISCO AARON	\$0.00	\$0.00	\$16,331.14	\$15,615.38	\$0.00	-\$715.76	
A	2117-6-3-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$6,979.93	\$5,864.37	\$0.00	-\$1,115.56	
A	2117-6-3-0038	CORONADO FIERROS MARTIN	\$0.00	\$0.00	\$2,013.81	\$1,919.55	\$0.00	-\$94.26	
A	2117-6-3-0058	VASQUEZ CARRILLO JESUS MANUEL	\$0.00	\$0.00	\$3,490.62	\$3,345.65	\$0.00	-\$144.97	
A	2117-6-3-0059	MORALES GARCIA FELIPE	\$0.00	\$0.00	\$2,953.98	\$2,705.05	\$0.00	-\$248.93	
A	2117-6-3-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	\$0.00	\$0.00	\$8,301.46	\$7,951.32	\$0.00	-\$350.14	
A	2117-6-3-0069	ZAYAS OROZCO JUAN	\$0.00	\$0.00	\$11,632.05	\$11,315.55	\$0.00	-\$316.50	
A	2117-6-3-0075	PEREZ ORTIZ MARIA	\$0.00	\$0.00	\$10,267.88	\$9,901.17	\$0.00	-\$366.71	
A	2117-6-3-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	\$0.00	\$0.00	\$13,769.84	\$13,504.52	\$0.00	-\$265.32	
A	2117-6-3-0091	BALDENEGRO MADRID ROGELIO	\$0.00	\$0.00	\$29,431.41	\$28,066.64	\$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	\$30,516.56	\$29,246.96	\$0.00	-\$1,269.60	
A	2117-6-3-0129	SOLAIZA RIOS JOSE CARLOS	\$0.00	\$0.00	\$17,878.52	\$16,937.96	\$0.00	-\$940.56	
A	2117-6-3-0130	DURAN SIBRIAN JORGE ADRIANA	\$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	\$13,947.97	\$13,764.47	\$0.00	-\$183.50	
A	2117-6-3-0136	CASTILLO ROMO ANA GUADALUPE	\$0.00	\$0.00	\$4,599.76	\$4,408.75	\$0.00	-\$191.01	
A	2117-6-3-0140	SOTO BALDENEGRO CARLOS MANUEL	\$0.00	\$0.00	\$1,428.73	\$1,328.28	\$0.00	-\$100.45	
A	2117-6-3-0146	QUIJAS NOGALES FRANCISCO JAVIER	\$0.00	\$0.00	\$6,869.80	\$6,624.45	\$0.00	-\$245.35	
A	2117-6-3-0149	DICOHEA URREA HAMIL RENE	\$0.00	\$0.00	\$15,269.96	\$14,392.67	\$0.00	-\$877.29	

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA									
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2117-6-3-0151	CASTANEDA ENRIQUEZ MANUEL	\$0.00	\$0.00	\$14,675.41	\$14,087.58	\$0.00	-\$587.83	
A	2117-6-3-0155	CHAVEZ GARCIA DAVID	\$0.00	\$0.00	\$9,668.34	\$9,668.34	\$0.00	\$0.00	
A	2117-6-3-0161	HARO LEON MANUEL ELISEO	\$0.00	\$0.00	\$63,333.30	\$61,677.24	\$0.00	-\$1,656.06	
A	2117-6-3-0164	ACEVES VALENZUELA NOE RUBEN	\$0.00	\$0.00	\$22,636.04	\$21,827.61	\$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	\$5,738.20	\$5,477.85	\$0.00	-\$260.35	
A	2117-6-3-0175	MOLINA MAZON JOSE	\$0.00	\$0.00	\$20,065.96	\$19,720.34	\$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	\$9,063.34	\$8,652.12	\$0.00	-\$411.22	
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	\$12,631.24	\$12,068.43	\$0.00	-\$562.81	
A	2117-6-3-0193	CASTANEDA ENRIQUEZ GUSTAVO	\$0.00	\$0.00	\$5,097.71	\$5,067.92	\$0.00	-\$29.79	
A	2117-6-3-0196	OSUNA CELAYA GILDARDO	\$0.00	\$0.00	\$3,397.01	\$3,028.55	\$0.00	-\$368.46	
A	2117-6-3-0203	PARRA VIZCARRA GIBRAN RODRIGO	\$0.00	\$0.00	\$10,043.71	\$9,409.26	\$0.00	-\$634.45	
A	2117-6-3-0204	QUIJAS NOGALES OMAR FERNANDO	\$0.00	\$0.00	\$14,213.04	\$13,538.95	\$0.00	-\$674.09	
A	2117-6-3-0205	CORONA OLIVAS GENARO	\$0.00	\$0.00	\$6,335.34	\$6,047.37	\$0.00	-\$287.97	
A	2117-6-3-0209	RUBIO ROSAS HERNAN	\$0.00	\$0.00	\$19,742.02	\$18,706.13	\$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	\$15,106.07	\$14,394.47	\$0.00	-\$711.60	
A	2117-6-3-0214	MORENO BARRAZA JOSE ALFREDO	\$0.00	\$0.00	\$26,113.08	\$25,180.47	\$0.00	-\$932.61	
A	2117-6-3-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$23,008.03	\$22,116.48	\$0.00	-\$891.55	
A	2117-6-3-0220	LOPEZ LOPEZ LUIS ALBERTO	\$0.00	\$0.00	\$10,269.44	\$9,980.20	\$0.00	-\$289.24	
A	2117-6-3-0221	RUIZ TEVAQUI ALFREDO	\$0.00	\$0.00	\$2,258.85	\$2,053.50	\$0.00	-\$205.35	
A	2117-6-3-0222	SOLIS HERNANDEZ LUIS RAVI	\$0.00	\$0.00	\$8,927.85	\$7,932.70	\$0.00	-\$995.15	
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 MONTANO DAGOBERTO	\$0.00	\$0.00	\$14,144.29	\$13,949.39	\$0.00	-\$194.90	
A	2117-6-3-0234	SOLIS RIVERA JOAQUIN ESTEBAN	\$0.00	\$0.00	\$20,078.89	\$19,317.06	\$0.00	-\$761.83	
A	2117-6-3-0235	TORRES ESQUIVEL OSCAR ALEXIS	\$0.00	\$0.00	\$7,807.54	\$7,211.17	\$0.00	-\$596.37	
A	2117-6-3-0236	ROJAS LUQUEZ MARCO ANTONIO	\$0.00	\$0.00	\$13,709.39	\$12,998.55	\$0.00	-\$710.84	
A	2117-6-3-0239	RIERA BERNAL BERNARDO	\$0.00	\$0.00	\$3,244.91	\$2,842.33	\$0.00	-\$402.58	
A	2117-6-3-0241	Contreras Lizarra Luis Enrique	\$0.00	\$0.00	\$22,616.44	\$21,808.71	\$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	\$13,034.00	\$12,568.50	\$0.00	-\$465.50	
A	2117-6-3-0245	BALDENEGRO BRACAMENTE ROGELIO ALEJANDRO	\$0.00	\$0.00	\$9,074.52	\$8,750.43	\$0.00	-\$324.09	
A	2117-6-3-0249	PACHECO NOGALES JOSE JESUS	\$0.00	\$0.00	\$9,055.20	\$8,731.80	\$0.00	-\$323.40	
A	2117-6-4	RET-JUZGADO DE LO FAMILIAR	\$0.00	\$6,465.32	\$250,346.71	\$250,732.59	\$0.00	\$6,851.20	
A	2117-6-4-0027	Ortiz Contreras Francisco Javier	\$0.00	\$0.00	\$28,734.01	\$28,734.01	\$0.00	\$0.00	
A	2117-6-4-0088	Rendon German Jesus Alberto	\$0.00	\$6,465.50	\$46,944.07	\$46,944.07	\$0.00	\$6,465.50	
A	2117-6-4-0120	Corrales Urrutia Arturo	\$0.00	\$0.00	\$49,977.68	\$51,598.61	\$0.00	\$1,620.93	
A	2117-6-4-0149	Dicochea Urea Hamil Rene	\$0.00	\$0.00	\$49,176.62	\$49,176.62	\$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	\$32,398.55	\$31,163.51	\$0.00	-\$1,235.04	
A	2117-6-4-1010	Leyva Osorio Rafael Antonio	\$0.00	-\$0.18	\$14,713.21	\$14,713.21	\$0.00	-\$0.18	
A	2117-9	ACRED.DIV OOM Y GRIEGA	\$0.00	\$141,029.14	\$171,361.46	\$50,000.00	\$0.00	\$19,667.68	
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$228,660.77	\$954,677.51	\$1,104,265.52	\$0.00	\$378,248.78	
A	2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	\$0.00	\$67,712.60	\$581,952.88	\$596,961.41	\$0.00	\$82,721.13	
A	2119-1-0001	CRUZ ROJA	\$0.00	\$11,276.84	\$135,340.77	\$135,026.47	\$0.00	\$10,962.54	
A	2119-1-0002	Patronato Templo Historico	\$0.00	\$11,281.18	\$135,752.55	\$135,434.91	\$0.00	\$10,963.54	
A	2119-1-0003	H. Cuerpo Bomberos Voluntarios	\$0.00	\$43,194.29	\$294,533.26	\$295,531.77	\$0.00	\$44,192.80	
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	\$11,661.64	\$22,120.20	\$0.00	\$11,857.80	
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	\$4,664.66	\$8,848.06	\$0.00	\$4,743.02	
A	2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	\$0.00	\$160,948.17	\$372,724.63	\$507,304.11	\$0.00	\$295,527.65	
A	2119-2-0016	MENDOZA ROMERO SERGIO CELSO	\$0.00	\$0.00	\$150,000.00	\$254,274.21	\$0.00	\$104,274.21	
A	2119-2-0036	MARTINEZ MENDOZA JUAN JOSE	\$0.00	\$0.00	\$60,001.00	\$250,207.76	\$0.00	\$190,206.76	
A	2119-2-0037	RUIZ RODRIGUEZ JESUS VICENTE	\$0.00	\$158,362.29	\$158,362.29	\$0.00	\$0.00	\$0.00	
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	
A	2119-2-0252	MEDINA AISPURO JOSE FRANCISCO	\$0.00	\$1,539.20	\$2,900.34	\$1,361.14	\$0.00	\$0.00	
A	2119-2-0257	VANEGAS BURKE ABERTANO	\$0.00	\$0.00	\$1,461.00	\$1,461.00	\$0.00	\$0.00	
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	
A	2129-0001	H. AYUNTAMIENTO DE CABORCA F/405622-2	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$50,506,867.06	\$114,075,383.77	\$129,425,883.20	\$0.00	\$65,857,366.49	
A	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$50,506,867.06	\$114,075,383.77	\$129,425,883.20	\$0.00	\$65,857,366.49	
A	2159-1	INGRESOS POR RECUPERAR	\$0.00	\$50,506,867.06	\$114,075,383.77	\$129,425,883.20	\$0.00	\$65,857,366.49	
A	2159-1-10	SERVICIOS PENDIENTES DE RECUPERAR	\$0.00	\$41,116,210.31	\$60,329,171.27	\$74,229,573.14	\$0.00	\$55,016,612.18	
A	2159-1-10-0001	Servicio de Agua pendiente de Recuperar	\$0.00	\$30,493,966.99	\$42,681,202.33	\$52,966,434.96	\$0.00	\$40,779,199.62	
A	2159-1-10-0002	Servicio de drenaje pendiente	\$0.00	\$10,015,392.54	\$14,359,461.07	\$17,884,682.53	\$0.00	\$13,540,614.00	
A	2159-1-10-0003	Servicio de Agua pend. de recuperar Y GRIEGA	\$0.00	\$606,850.78	\$3,096,301.03	\$3,186,248.81	\$0.00	\$696,798.56	
A	2159-1-10-0004	Servicio de Drenaje pend. de recuperar Y GRIEGA	\$0.00	\$0.00	\$192,206.84	\$192,206.84	\$0.00	\$0.00	
A	2159-1-20	Contratos de agua pendientes KB	\$0.00	\$424,904.85	\$1,508,749.38	\$1,499,555.09	\$0.00	\$415,710.56	
A	2159-1-20-0001	Contratos de agua pendientes KB	\$0.00	\$424,904.85	\$1,508,749.38	\$1,499,555.09	\$0.00	\$415,710.56	
A	2159-1-30	Contratos de agua pendientes YG	\$0.00	\$191.82	\$11,833.48	\$22,035.50	\$0.00	\$10,393.84	
A	2159-1-30-0001	Contratos de agua pendientes YG	\$0.00	\$191.82	\$11,833.48	\$22,035.50	\$0.00	\$10,393.84	
A	2159-1-40	OTROS CONCEPTOS DE SERVICIOS POR RECUPERAR	\$0.00	\$8,965,560.08	\$52,225,629.64	\$53,674,719.47	\$0.00	\$10,414,649.91	
A	2159-1-40-0001	Otros Conceptos de Servicios por Recuperar	\$0.00	\$8,965,560.08	\$52,225,629.64	\$53,674,719.47	\$0.00	\$10,414,649.91	
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	-\$1,155,448.91	\$0.00	-\$1,155,448.91	
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	-\$1,155,448.91	\$0.00	-\$1,155,448.91	
A	2179-0001	ESTIMACION PARA CUENTAS INCOBRABLES(DEUD X	\$0.00	\$0.00	\$0.00	-\$1,155,448.91	\$0.00	-\$1,155,448.91	
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 PUBLICA/ PATRIMONIO	\$0.00	\$12,859,148.08	\$18,210,835.53	\$9,153,983.78	\$0.00	\$3,802,296.33	
A	3100	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$11,845,453.77	\$9,803,349.67	\$692,787.48	\$0.00	\$2,734,891.58	
A	3110	APORTACIONES	\$0.00	\$11,845,453.77	\$9,803,349.67	\$692,787.48	\$0.00	\$2,734,891.58	
A	3110-00010	OOMAPAS CABORCA	\$0.00	\$11,152,666.29	\$9,110,562.19	\$692,787.48	\$0.00	\$2,734,891.58	

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA									
RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	3110-00020	OOMAPAS Y GRIEGA	\$0.00	\$692,787.48	\$692,787.48	\$0.00	\$0.00	\$0.00	
A	3200	HACIENDA PUBLICA /PATRIMONIO GENERADO	\$0.00	\$1,013,694.31	\$8,407,485.86	\$8,461,196.30	\$0.00	\$1,067,404.75	
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$1,013,694.31	\$0.00	\$53,710.44	\$0.00	\$1,067,404.75	
A	3220-00010	RESULTADO DE EJERCICIOS ANTER. OOMAPAS	\$0.00	\$1,013,694.31	\$0.00	\$53,710.44	\$0.00	\$1,067,404.75	
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS	\$0.00	\$0.00	\$8,407,485.86	\$8,407,485.86	\$0.00	\$0.00	
		ANTERIORES							
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$8,407,485.86	\$8,407,485.86	\$0.00	\$0.00	
A	3252-9999	Depreciaciones de ejercicios anteriores	\$0.00	\$0.00	\$8,407,485.86	\$8,407,485.86	\$0.00	\$0.00	
A	3252-9999-2001	Depreciaciones de ejercicios anteriores 2001	\$0.00	\$0.00	\$43,071.58	\$43,071.58	\$0.00	\$0.00	
A	3252-9999-2002	Depreciaciones de ejercicios anteriores 2002	\$0.00	\$0.00	\$85,544.46	\$85,544.46	\$0.00	\$0.00	
A	3252-9999-2003	Depreciaciones de ejercicios anteriores 2003	\$0.00	\$0.00	\$136,095.56	\$136,095.56	\$0.00	\$0.00	
A	3252-9999-2004	Depreciaciones de ejercicios anteriores 2004	\$0.00	\$0.00	\$149,970.99	\$149,970.99	\$0.00	\$0.00	
A	3252-9999-2005	Depreciaciones de ejercicios anteriores 2005	\$0.00	\$0.00	\$191,403.85	\$191,403.85	\$0.00	\$0.00	
A	3252-9999-2006	Depreciaciones de ejercicios anteriores 2006	\$0.00	\$0.00	\$289,466.06	\$289,466.06	\$0.00	\$0.00	
A	3252-9999-2007	Depreciaciones de ejercicios anteriores 2007	\$0.00	\$0.00	\$362,274.30	\$362,274.30	\$0.00	\$0.00	
A	3252-9999-2008	Depreciaciones de ejercicios anteriores 2008	\$0.00	\$0.00	\$447,690.64	\$447,690.64	\$0.00	\$0.00	
A	3252-9999-2009	Depreciaciones de ejercicios anteriores 2009	\$0.00	\$0.00	\$593,848.55	\$593,848.55	\$0.00	\$0.00	
A	3252-9999-2010	Depreciaciones de ejercicios anteriores 2010	\$0.00	\$0.00	\$704,367.11	\$704,367.11	\$0.00	\$0.00	
A	3252-9999-2011	Depreciaciones de ejercicios anteriores 2011	\$0.00	\$0.00	\$653,205.09	\$653,205.09	\$0.00	\$0.00	
A	3252-9999-2012	Depreciaciones de ejercicios anteriores 2012	\$0.00	\$0.00	\$611,308.27	\$611,308.27	\$0.00	\$0.00	
A	3252-9999-2013	Depreciaciones de ejercicios anteriores 2013	\$0.00	\$0.00	\$611,781.19	\$611,781.19	\$0.00	\$0.00	
A	3252-9999-2014	Depreciaciones de ejercicios anteriores 2014	\$0.00	\$0.00	\$644,584.76	\$644,584.76	\$0.00	\$0.00	
A	3252-9999-2015	Depreciaciones de ejercicios anteriores 2015	\$0.00	\$0.00	\$547,397.11	\$547,397.11	\$0.00	\$0.00	
A	3252-9999-2016	Depreciaciones de ejercicios anteriores 2016	\$0.00	\$0.00	\$466,038.39	\$466,038.39	\$0.00	\$0.00	
A	3252-9999-2017	Depreciaciones de ejercicios anteriores 2017	\$0.00	\$0.00	\$514,774.25	\$514,774.25	\$0.00	\$0.00	
A	3252-9999-2018	Depreciaciones de ejercicios anteriores 2018	\$0.00	\$0.00	\$700,428.62	\$700,428.62	\$0.00	\$0.00	
A	3252-9999-2019	Depreciaciones de ejercicios anteriores 2019	\$0.00	\$0.00	\$654,235.08	\$654,235.08	\$0.00	\$0.00	
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$72,113,015.17	\$0.00	\$72,113,015.17	
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$63,406,822.17	\$0.00	\$63,406,822.17	
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$59,037,440.44	\$0.00	\$59,037,440.44	
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$58,676,937.92	\$0.00	\$58,676,937.92	
		DER. POR SERVICIOS	\$0.00	\$0.00	\$0.00	\$58,676,937.92	\$0.00	\$58,676,937.92	
A	4141-4	DER. Por Servicios de Agua Potable	\$0.00	\$0.00	\$0.00	\$15,824,718.96	\$0.00	\$15,824,718.96	
A	4141-4-0001	DER. Por Servicios de Agua Potable	\$0.00	\$0.00	\$0.00	\$5,012,566.68	\$0.00	\$5,012,566.68	
A	4141-4-0002	DER. Por Servicios de Drenaje	\$0.00	\$0.00	\$0.00	\$27,860,771.34	\$0.00	\$27,860,771.34	
A	4141-4-0003	DER. Por Servicio Mensual de Agua Potable	\$0.00	\$0.00	\$0.00	\$8,797,579.71	\$0.00	\$8,797,579.71	
A	4141-4-0004	DER. Por Servicio Mensual de Drenaje	\$0.00	\$0.00	\$0.00	\$1,083,988.59	\$0.00	\$1,083,988.59	
A	4141-4-0005	DER. Por Conexion Agua Potable(Contratos)	\$0.00	\$0.00	\$0.00	\$97,312.64	\$0.00	\$97,312.64	
A	4141-4-0006	DER. Por Conexion de Drenaje(Contratos)	\$0.00	\$0.00	\$0.00	\$360,502.52	\$0.00	\$360,502.52	
A	4149	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$360,502.52	\$0.00	\$360,502.52	
A	4149-4	Derechos no especificados	\$0.00	\$0.00	\$0.00	\$74,622.00	\$0.00	\$74,622.00	
A	4149-4-0001	DER. Certificado de no Adeudo	\$0.00	\$0.00	\$0.00	\$48,835.00	\$0.00	\$48,835.00	
A	4149-4-0002	DER. Cambio de Nombre	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12	
A	4149-4-0004	DER. Certificado de Planos	\$0.00	\$0.00	\$0.00	\$179,540.60	\$0.00	\$179,540.60	
A	4149-4-0005	DER. Licencias y Permisos	\$0.00	\$0.00	\$0.00	\$52,853.80	\$0.00	\$52,853.80	
A	4149-4-0007	DER. Cartas de Factibilidad de Servicio	\$0.00	\$0.00	\$0.00	\$4,651.00	\$0.00	\$4,651.00	
A	4149-4-0008	DER. Historial de Pagos	\$0.00	\$0.00	\$0.00	\$804,220.20	\$0.00	\$804,220.20	
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$804,220.20	\$0.00	\$804,220.20	
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$804,220.20	\$0.00	\$804,220.20	
A	4151-4	Otros no especificados	\$0.00	\$0.00	\$0.00	\$479,823.82	\$0.00	\$479,823.82	
A	4151-4-0002	PROD. Rehabilitación de Tomas	\$0.00	\$0.00	\$0.00	\$170,813.49	\$0.00	\$170,813.49	
A	4151-4-0004	PROD. Venta de Agua en Pipas	\$0.00	\$0.00	\$0.00	\$102,024.97	\$0.00	\$102,024.97	
A	4151-4-0005	PROD. Rehabilitación Red de Drenaje	\$0.00	\$0.00	\$0.00	\$51,557.92	\$0.00	\$51,557.92	
A	4151-4-0007	PROD. Intereses Ganados	\$0.00	\$0.00	\$0.00	\$3,565,161.53	\$0.00	\$3,565,161.53	
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$2,912,368.10	\$0.00	\$2,912,368.10	
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$2,912,368.10	\$0.00	\$2,912,368.10	
A	4162-4	Multas	\$0.00	\$0.00	\$0.00	\$1,052,857.41	\$0.00	\$1,052,857.41	
A	4162-4-0001	APROV. Por reconexion de Servicios	\$0.00	\$0.00	\$0.00	\$1,728.77	\$0.00	\$1,728.77	
A	4162-4-0002	APROV. Por desperdicio de Agua	\$0.00	\$0.00	\$0.00	\$1,857,781.92	\$0.00	\$1,857,781.92	
A	4162-4-0003	APROV. Recargos por Agua	\$0.00	\$0.00	\$0.00	\$92,077.56	\$0.00	\$92,077.56	
A	4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$92,077.56	\$0.00	\$92,077.56	
A	4163-4	APROV. Indemnizaciones	\$0.00	\$0.00	\$0.00	\$37,444.22	\$0.00	\$37,444.22	
A	4163-4-0001	APROV. Licencia para Ruptura de Pavimentos	\$0.00	\$0.00	\$0.00	\$14,896.34	\$0.00	\$14,896.34	
A	4163-4-0002	APROV. Comisiones por Cheques Devueltos	\$0.00	\$0.00	\$0.00	\$31,237.00	\$0.00	\$31,237.00	
A	4163-4-0003	APROV. Actualización	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	
A	4163-4-0004	APROV. Recuperación de Activos	\$0.00	\$0.00	\$0.00	\$595,463.52	\$0.00	\$595,463.52	
A	4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS	\$0.00	\$0.00	\$0.00	\$595,463.52	\$0.00	\$595,463.52	
A	4165-4	Aprovechamiento provenientes de obras públicas	\$0.00	\$0.00	\$0.00	\$71,761.51	\$0.00	\$71,761.51	
A	4165-4-0001	APROV. Ampliación de Red de Agua Potable	\$0.00	\$0.00	\$0.00	\$123,784.42	\$0.00	\$123,784.42	
A	4165-4-0002	APROV. Ampliación de Redes de Drenaje	\$0.00	\$0.00	\$0.00	\$399,917.59	\$0.00	\$399,917.59	
A	4165-4-0003	APROV. Recuperación de Obras por Recuperación	\$0.00	\$0.00	\$0.00	\$-34,747.65	\$0.00	\$-34,747.65	
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$-34,747.65	\$0.00	\$-34,747.65	
A	4169-4	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13	
A	4169-4-0004	APROV. Ajuste Bancario	\$0.00	\$0.00	\$0.00	\$-34,747.78	\$0.00	\$-34,747.78	
A	4169-4-0005	APROV. Ajuste por Redondeo	\$0.00	\$0.00	\$0.00	\$8,706,193.00	\$0.00	\$8,706,193.00	
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$8,706,193.00	\$0.00	\$8,706,193.00	
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$8,706,193.00	\$0.00	\$8,706,193.00	
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$2,617,647.00	\$0.00	\$2,617,647.00	
A	4212-0001	INGRESOS POR TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$6,088,546.00	\$0.00	\$6,088,546.00	
A	4212-0002	CONAGUA PROGRAMA PRODDER	\$0.00	\$0.00	\$0.00	\$69,392,129.85	\$67,082,883.35	\$0.00	
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$65,897,635.26	\$1,606,170.17	\$64,291,465.09	\$0.00	
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$38,800,051.00	\$0.00	\$38,800,051.00	\$0.00	
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$23,743,424.87	\$0.00	\$23,743,424.87	\$0.00	
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$17,612,372.90	\$0.00	\$17,612,372.90	\$0.00	
D	5111-11301	Sueldos	\$0.00	\$0.00	\$4,339,895.59	\$0.00	\$4,339,895.59	\$0.00	
D	5111-11302	Alto costo de vida	\$0.00	\$0.00	\$1,097,506.17	\$0.00	\$1,097,506.17	\$0.00	
D	5111-11303	Fondo Ahorro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

 ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5111-11304	Remuneraciones por sustitución de personal	\$0.00	\$0.00	\$693,650.21	\$0.00	\$693,650.21	\$0.00	
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$6,729,802.06	\$0.00	\$6,729,802.06	\$0.00	
D	5113-13201	Prima de vacaciones	\$0.00	\$0.00	\$1,008,036.57	\$0.00	\$1,008,036.57	\$0.00	
D	5113-13202	Vacaciones	\$0.00	\$0.00	\$153,454.27	\$0.00	\$153,454.27	\$0.00	
D	5113-13203	prima dominical	\$0.00	\$0.00	\$79,343.00	\$0.00	\$79,343.00	\$0.00	
D	5113-13204	Gratificación de Fin de Año	\$0.00	\$0.00	\$4,168,909.28	\$0.00	\$4,168,909.28	\$0.00	
D	5113-13205	Dias festivos	\$0.00	\$0.00	\$549,264.20	\$0.00	\$549,264.20	\$0.00	
D	5113-13206	Incapacidades pagadas por la empresa	\$0.00	\$0.00	\$68,203.15	\$0.00	\$68,203.15	\$0.00	
D	5113-13301	Remuneraciones por horas extraordinarias	\$0.00	\$0.00	\$272,785.75	\$0.00	\$272,785.75	\$0.00	
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$387,520.87	\$0.00	\$387,520.87	\$0.00	
D	5113-13402	Estimulos al personal de confianza	\$0.00	\$0.00	\$42,284.97	\$0.00	\$42,284.97	\$0.00	
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$5,584,598.54	\$0.00	\$5,584,598.54	\$0.00	
D	5114-14101	Cuotas IMSS	\$0.00	\$0.00	\$2,739,809.84	\$0.00	\$2,739,809.84	\$0.00	
D	5114-14201	Aportaciones Infonavit	\$0.00	\$0.00	\$1,514,613.17	\$0.00	\$1,514,613.17	\$0.00	
D	5114-14301	Aportaciones al S.A.R.	\$0.00	\$0.00	\$1,330,175.53	\$0.00	\$1,330,175.53	\$0.00	
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$2,742,225.53	\$0.00	\$2,742,225.53	\$0.00	
D	5115-15202	Pago de Liquidaciones	\$0.00	\$0.00	\$1,626,782.76	\$0.00	\$1,626,782.76	\$0.00	
D	5115-15402	BECAS	\$0.00	\$0.00	\$250,891.00	\$0.00	\$250,891.00	\$0.00	
D	5115-15901	Otras Prestaciones.	\$0.00	\$0.00	\$864,551.77	\$0.00	\$864,551.77	\$0.00	
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$8,650,280.90	\$1,588,487.20	\$7,061,793.70	\$0.00	
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$398,716.53	\$0.00	\$398,716.53	\$0.00	
D	5121-21101	Mat.Útiles y Eq. Menores de Oficina.	\$0.00	\$0.00	\$236,986.36	\$0.00	\$236,986.36	\$0.00	
D	5121-21201	Materiales y Útiles de Impresión y Reproducción	\$0.00	\$0.00	\$108,608.30	\$0.00	\$108,608.30	\$0.00	
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$6,883.44	\$0.00	\$6,883.44	\$0.00	
D	5121-21601	Material de Limpieza.	\$0.00	\$0.00	\$46,238.43	\$0.00	\$46,238.43	\$0.00	
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$212,014.28	\$0.00	\$212,014.28	\$0.00	
D	5122-22101	Productos Alimenticios para el personal en las Ins	\$0.00	\$0.00	\$212,014.28	\$0.00	\$212,014.28	\$0.00	
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$732.31	\$0.00	\$732.31	\$0.00	
D	5123-23501	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$0.00	\$0.00	\$732.31	\$0.00	\$732.31	\$0.00	
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$3,979,852.31	\$1,510,392.02	\$2,469,460.29	\$0.00	
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$131.72	\$0.00	\$131.72	\$0.00	
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$4,705.45	\$0.00	\$4,705.45	\$0.00	
D	5124-24901	Ot. Mat. y Art. de Const y Reparac	\$0.00	\$0.00	\$3,975,015.14	\$1,510,392.02	\$2,464,623.12	\$0.00	
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$176,349.42	\$0.00	\$176,349.42	\$0.00	
D	5125-25101	Sustancias Químicas	\$0.00	\$0.00	\$176,349.42	\$0.00	\$176,349.42	\$0.00	
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,290,587.79	\$1,719.84	\$2,288,867.95	\$0.00	
D	5126-26101	Gasolina	\$0.00	\$0.00	\$1,245,319.81	\$0.00	\$1,245,319.81	\$0.00	
D	5126-26102	Diesel	\$0.00	\$0.00	\$1,045,267.98	\$1,719.84	\$1,043,548.14	\$0.00	
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$781,520.10	\$7,297.08	\$774,223.02	\$0.00	
D	5127-27101	Vestuarios y Uniformes	\$0.00	\$0.00	\$719,118.01	\$0.00	\$719,118.01	\$0.00	
D	5127-27201	Prendas de Seguridad y protección personal.	\$0.00	\$0.00	\$62,402.09	\$7,297.08	\$55,105.01	\$0.00	
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$810,508.16	\$69,078.26	\$741,429.90	\$0.00	
D	5129-29101	Herramientas Menores	\$0.00	\$0.00	\$283,080.11	\$50,932.31	\$232,147.80	\$0.00	
D	5129-29401	Refacciones y accesorios menores de eq de computo	\$0.00	\$0.00	\$22,393.83	\$0.00	\$22,393.83	\$0.00	
D	5129-29601	Ref. y Acc. Men Eq. de Trans.	\$0.00	\$0.00	\$186,595.25	\$724.20	\$185,871.05	\$0.00	
D	5129-29801	Refacc. y Acc men. de Maq. y O. Eq.	\$0.00	\$0.00	\$318,438.97	\$17,421.75	\$301,017.22	\$0.00	
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$18,447,303.36	\$17,682.97	\$18,429,620.39	\$0.00	
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$10,026,527.76	\$0.00	\$10,026,527.76	\$0.00	
D	5131-31101	Energía Eléctrica	\$0.00	\$0.00	\$9,897,130.45	\$0.00	\$9,897,130.45	\$0.00	
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$63,631.41	\$0.00	\$63,631.41	\$0.00	
D	5131-31501	Telefonía celular	\$0.00	\$0.00	\$65,765.90	\$0.00	\$65,765.90	\$0.00	
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,411,628.17	\$0.00	\$1,411,628.17	\$0.00	
D	5132-32201	Arrendamiento de edificios	\$0.00	\$0.00	\$616,381.92	\$0.00	\$616,381.92	\$0.00	
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$745,986.60	\$0.00	\$745,986.60	\$0.00	
D	5132-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$49,259.65	\$0.00	\$49,259.65	\$0.00	
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$1,094,706.04	\$0.00	\$1,094,706.04	\$0.00	
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$855,440.52	\$0.00	\$855,440.52	\$0.00	
D	5133-33301	Servicios de INFORMÁTICA	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	
D	5133-33701	Servicios de protección y seguridad	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	
D	5133-33901	x Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$202,265.52	\$0.00	\$202,265.52	\$0.00	
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$602,040.07	\$17,682.97	\$584,357.10	\$0.00	
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$312,419.06	\$17,682.97	\$294,736.09	\$0.00	
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$271,859.89	\$0.00	\$271,859.89	\$0.00	
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$17,761.12	\$0.00	\$17,761.12	\$0.00	
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$4,367,093.94	\$0.00	\$4,367,093.94	\$0.00	
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$20,598.37	\$0.00	\$20,598.37	\$0.00	
D	5135-35201	Instalación de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$15,006.71	\$0.00	\$15,006.71	\$0.00	
D	5135-35301	Instalación de equipo de cómputo y tecnología de la	\$0.00	\$0.00	\$1,716.67	\$0.00	\$1,716.67	\$0.00	
D	5135-35501	Rep. y mtto. eq. de transporte.	\$0.00	\$0.00	\$227,670.16	\$0.00	\$227,670.16	\$0.00	
D	5135-35701	Inst.rep. y mtto. de maq. otros eq. y herr.	\$0.00	\$0.00	\$4,099,418.55	\$0.00	\$4,099,418.55	\$0.00	
D	5135-35720	Retroexcavadora 580 M super M con kit	\$0.00	\$0.00	\$1,169.02	\$0.00	\$1,169.02	\$0.00	
D	5135-35721	retroexcavadora mod 580s con kit serie 2 s case 4x	\$0.00	\$0.00	\$1,268.14	\$0.00	\$1,268.14	\$0.00	
D	5135-35725	Retroexcavadora Case 580N	\$0.00	\$0.00	\$246.32	\$0.00	\$246.32	\$0.00	
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$133,977.98	\$0.00	\$133,977.98	\$0.00	
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$133,977.98	\$0.00	\$133,977.98	\$0.00	
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$39,138.16	\$0.00	\$39,138.16	\$0.00	
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$39,138.16	\$0.00	\$39,138.16	\$0.00	
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$25,869.88	\$0.00	\$25,869.88	\$0.00	
D	5138-38101	Gastos de ceremonial	\$0.00	\$0.00	\$25,869.88	\$0.00	\$25,869.88	\$0.00	
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$746,321.36	\$0.00	\$746,321.36	\$0.00	
D	5139-39203	IVA no acreditable	\$0.00	\$0.00	\$106,670.68	\$0.00	\$106,670.68	\$0.00	
D	5139-39501	Multas	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00	

 ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CABORCA SONORA RELACIONES ANALITICAS DE BALANCE AL 31 DE DICIEMBRE 2020									
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	5139-39502	Recargos	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
D	5139-39801	I.S.R.T.P. Impuesto 2% sobre NOMINA al ESTADO	\$0.00	\$0.00	\$561,619.04	\$0.00	\$561,619.04	\$0.00	\$0.00
D	5139-39903	Suscripciones y Cuotas	\$0.00	\$0.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$0.00
D	5139-39905	Ayudas Diversas	\$0.00	\$0.00	\$72,060.64	\$0.00	\$72,060.64	\$0.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$721,322.39	\$703,076.33	\$18,246.06	\$0.00	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$721,322.39	\$703,076.33	\$18,246.06	\$0.00	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$4,832.52	\$4,832.52	\$0.00	\$0.00	\$0.00
D	5513-58301	Edificios no Residenciales	\$0.00	\$0.00	\$4,832.52	\$4,832.52	\$0.00	\$0.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$708,038.34	\$698,243.81	\$9,794.53	\$0.00	\$0.00
D	5515-51101	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$44,790.90	\$44,790.90	\$0.00	\$0.00	\$0.00
D	5515-51501	Equipo de Computo y Tecnologías de la Informacion	\$0.00	\$0.00	\$35,838.63	\$29,867.94	\$5,970.69	\$0.00	\$0.00
D	5515-51901	Otros Mobiliarios y Equipos de Administracion	\$0.00	\$0.00	\$28,477.79	\$26,236.37	\$2,241.42	\$0.00	\$0.00
D	5515-54101	Vehiculos y Equipo Terrestre	\$0.00	\$0.00	\$457,961.28	\$457,961.28	\$0.00	\$0.00	\$0.00
D	5515-56201	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$23,032.11	\$23,032.11	\$0.00	\$0.00	\$0.00
D	5515-56301	Maquinaria y Equipo de Construccion	\$0.00	\$0.00	\$108,747.00	\$108,747.00	\$0.00	\$0.00	\$0.00
D	5515-56401	Sistemas de Aire Acondicionado, Calefaccion y de Refrigeracion Industrial y Comercial	\$0.00	\$0.00	\$5,204.77	\$5,204.77	\$0.00	\$0.00	\$0.00
D	5515-56601	Equipos de Generacion Electrica, Aparatos y Accesorios	\$0.00	\$0.00	\$2,403.44	\$2,403.44	\$0.00	\$0.00	\$0.00
D	5515-56901	Otros Equipos	\$0.00	\$0.00	\$1,582.42	\$0.00	\$1,582.42	\$0.00	\$0.00
D	5518	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$8,451.53	\$0.00	\$8,451.53	\$0.00	\$0.00
D	5518-51110	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00
D	5518-51510	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$5,313.97	\$0.00	\$5,313.97	\$0.00	\$0.00
D	5518-51910	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
D	5518-54110	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00
D	5518-56210	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
D	5518-56410	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
D	5518-56610	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$3,119.56	\$0.00	\$3,119.56	\$0.00	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$2,773,172.20	\$0.00	\$2,773,172.20	\$0.00	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$2,773,172.20	\$0.00	\$2,773,172.20	\$0.00	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$2,773,172.20	\$0.00	\$2,773,172.20	\$0.00	\$0.00
D	5611-61301	Mant. Red de Agua Potable	\$0.00	\$0.00	\$606,700.12	\$0.00	\$606,700.12	\$0.00	\$0.00
D	5611-61302	Mant. Red de Drenaje	\$0.00	\$0.00	\$637,610.93	\$0.00	\$637,610.93	\$0.00	\$0.00
D	5611-61304	Rehabilitacion de Red Drenaje	\$0.00	\$0.00	\$621,499.25	\$0.00	\$621,499.25	\$0.00	\$0.00
D	5611-61305	Ampliacion Red Agua Potable	\$0.00	\$0.00	\$907,361.90	\$0.00	\$907,361.90	\$0.00	\$0.00
		Sumas =>	\$67,276,034.86	\$67,276,034.86	\$690,239,397.00	\$690,239,397.00	\$154,760,377.60	\$154,760,377.60	