



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE E ALCANTARILLADO Y SANEAMIENTO DE CABOVERDE**  
**INFORMACION TRIMESTRAL**  
**BALANZA DE COMPROBACION AL DEL 01 DE ENERO AL 30 DE JUNIO 2022**

CLAVE	DENOMINACION	SALDOS AL 01 DE ENERO DE 2022				MOVIMIENTOS DEL EJERCICIO				SALDOS AL 30 DE JUNIO DEL 2022				INGRESOS Y EGRESOS				BALANZA PLEVEYA		
		DEBE		HABER		DEBE		HABER		DEBE		HABER		DEBE		HABER		DEBE	HABER	
1111	EFFECTIVO																			
1112	BANCOS/TEGORERIA	\$129,330.92		\$0.00		\$45,434,564.61	\$45,017,742.16	\$546,153.37		\$0.00		\$0.00		546,153.37					\$0.00	
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$7,977,456.62		\$0.00		\$69,992,474.64	\$76,559,231.98	\$1,410,699.28		\$0.00		\$0.00		1,410,699.28					\$0.00	
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$497,496.47		\$0.00		\$7,882,621.92	\$1,404,873.61	\$6,975,244.78		\$0.00		\$0.00		6,975,244.78					\$0.00	
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$49,826.33		\$0.00		\$3,789,114.29	\$3,835,828.66	\$3,111.96		\$0.00		\$0.00		3,111.96					\$0.00	
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$1,214,346.55		\$0.00		\$3,119,073.43	\$922,701.05	\$3,410,718.93		\$0.00		\$0.00		3,410,718.93					\$0.00	
1134	ANTICIPA A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$72,725,253.76		\$0.00		\$122,736,857.59	\$121,094,114.89	\$74,367,996.46		\$0.00		\$0.00		74,367,996.46					\$0.00	
1151	ALMACEN DE MATERIALES Y SUMINISTROS DE	\$158,505.62		\$0.00		\$1,366,046.70	\$1,133,647.84	\$392,904.48		\$0.00		\$0.00		392,904.48					\$0.00	
1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR	\$1,320,805.25		\$0.00		\$2,166,095.69	\$2,050,868.31	\$1,436,032.63		\$0.00		\$0.00		1,436,032.63					\$0.00	
1191	VALORES EN GARANTIA	\$0.00		\$1,155,448.91		\$0.00	\$0.00	\$0.00		\$0.00		\$1,155,448.91		\$0.00					\$1,155,448.91	
1231	TERRENOS	\$331,835.09		\$0.00		\$4,823.28	\$0.00	\$336,658.37		\$0.00		\$0.00		336,658.37					\$0.00	
1234	INFRAESTRUCTURA	\$2,333,245.98		\$0.00		\$0.00	\$0.00	\$2,333,245.98		\$0.00		\$0.00		2,333,245.98					\$0.00	
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE	\$281,981.18		\$0.00		\$0.00	\$0.00	\$281,981.18		\$0.00		\$0.00		281,981.18					\$0.00	
1241	DOMINIO PÚBLICO	\$0.00		\$0.00		\$3,632,900.10	\$3,375,403.88	\$257,496.22		\$0.00		\$0.00		257,496.22					\$0.00	
1242	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,447,957.66		\$0.00		\$82,046.09	\$0.00	\$1,530,003.75		\$0.00		\$0.00		1,530,003.75					\$0.00	
1244	VEHICULOS Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,639.63		\$0.00		\$0.00	\$0.00	\$2,639.63		\$0.00		\$0.00		2,639.63					\$0.00	
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,973,383.34		\$0.00		\$1,973,395.97	\$6,170,779.31	\$0.00		\$0.00		\$0.00		6,170,779.31					\$0.00	
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$8,246,151.22		\$0.00		\$1,968,731.66	\$28,800.00	\$10,186,082.86		\$0.00		\$0.00		10,186,082.86					\$0.00	
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00		\$119,638.63		\$0.00	\$0.00	\$119,638.63		\$0.00		\$0.00		\$119,638.63					\$0.00	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00		\$9,021,276.81		\$0.00	\$0.00	\$9,021,276.81		\$0.00		\$0.00		\$9,021,276.81					\$9,021,276.81	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00		\$817,600.80		\$19,836,009.60	\$23,286,178.18	\$4,267,769.38		\$0.00		\$0.00		\$4,267,769.38					\$4,267,769.38	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00		\$451,300.52		\$18,559,525.12	\$18,430,026.92	\$321,802.32		\$0.00		\$0.00		\$321,802.32					\$321,802.32	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00		\$494,557.49		\$3,751,467.31	\$3,632,697.56	\$375,787.74		\$0.00		\$0.00		\$375,787.74					\$375,787.74	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00		\$2,008,726.35		\$8,817,527.80	\$7,977,234.04	\$1,168,432.59		\$0.00		\$0.00		\$1,168,432.59					\$1,168,432.59	
2189	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00		\$132,923.87		\$558,151.87	\$560,365.91	\$135,137.91		\$0.00		\$0.00		\$135,137.91					\$135,137.91	
2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00		\$72,715,323.90		\$77,382,136.44	\$79,024,879.14	\$74,358,066.60		\$0.00		\$0.00		\$74,358,066.60					\$74,358,066.60	
3110	APORTACIONES	\$0.00		\$1,155,448.91		\$0.00	\$0.00	\$1,155,448.91		\$0.00		\$0.00		\$1,155,448.91					\$1,155,448.91	
3210	RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	\$0.00		\$2,734,891.58		\$0.00	\$0.00	\$2,734,891.58		\$0.00		\$0.00		\$2,734,891.58					\$2,734,891.58	
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00		\$6,822,659.61		\$0.00	\$0.00	\$6,822,659.61		\$0.00		\$0.00		\$6,822,659.61					\$6,822,659.61	
3231	HEVALUO DE BIENES INMUEBLES	\$0.00		\$5,759,840.27		\$1,866,550.06	\$0.00	\$5,573,290.21		\$0.00		\$0.00		\$5,573,290.21					\$5,573,290.21	
3232	CAMBIOS POR ERRORES CONTABLES	\$0.00		\$1,642,445.98		\$0.00	\$0.00	\$1,642,445.98		\$0.00		\$0.00		\$1,642,445.98					\$1,642,445.98	
4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PÚBLICO	\$0.00		\$30,910.19		\$0.00	\$0.00	\$30,910.19		\$0.00		\$0.00		\$30,910.19					\$30,910.19	
4149	OTROS DERECHOS	\$0.00		\$0.00		\$0.00	\$39,628,540.64	\$39,628,540.64		\$0.00		\$0.00		\$39,628,540.64					\$39,628,540.64	
4151	PRODUCTOS	\$0.00		\$0.00		\$0.00	\$232,812.26	\$232,812.26		\$0.00		\$0.00		\$232,812.26					\$232,812.26	
4162	MULTAS	\$0.00		\$0.00		\$0.00	\$647,111.28	\$647,111.28		\$0.00		\$0.00		\$647,111.28					\$647,111.28	
4163	INDEMNIZACIONES	\$0.00		\$0.00		\$0.00	\$2,512,715.02	\$2,512,715.02		\$0.00		\$0.00		\$2,512,715.02					\$2,512,715.02	
4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	\$0.00		\$0.00		\$0.00	\$54,395.28	\$54,395.28		\$0.00		\$0.00		\$54,395.28					\$54,395.28	
4169	OTROS APROVECHAMIENTOS	\$0.00		\$0.00		\$0.00	\$634,361.29	\$634,361.29		\$0.00		\$0.00		\$634,361.29					\$634,361.29	
4212	APORTACIONES	\$0.00		\$0.00		\$0.00	\$2,038.21	\$2,038.21		\$0.00		\$0.00		\$2,038.21					\$2,038.21	
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00		\$0.00		\$13,895,054.84	\$700,000.00	\$13,895,054.84		\$0.00		\$0.00		\$13,895,054.84					\$13,895,054.84	
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00					\$0.00	
5114	SEGURIDAD SOCIAL	\$0.00		\$0.00		\$4,399,054.50	\$0.00	\$4,399,054.50		\$0.00		\$0.00		\$4,399,054.50					\$4,399,054.50	
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00		\$0.00		\$3,615,067.86	\$0.00	\$3,615,067.86		\$0.00		\$0.00		\$3,615,067.86					\$3,615,067.86	
5121	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00		\$0.00		\$969,605.47	\$0.00	\$969,605.47		\$0.00		\$0.00		\$969,605.47					\$969,605.47	
5122	ALIMENTOS Y UTENSILIOS	\$0.00		\$0.00		\$271,043.87	\$0.00	\$271,043.87		\$0.00		\$0.00		\$271,043.87					\$271,043.87	
		\$0.00		\$0.00		\$91,991.07	\$0.00	\$91,991.07		\$0.00		\$0.00		\$91,991.07					\$91,991.07	



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CABORCA

BALANZA DE COMPROBACION AL DEL 01 DE ENERO AL 30 DE JUNIO 2022

INFORMACION TRIMESTRAL

CLAVE	DENOMINACION	SALDOS AL 01 DE ENERO DE 2022				MOVIMIENTOS DEL EJERCICIO				SALDOS AL 30 DE JUNIO DEL 2022				INGRESOS Y EGRESOS				BALANZA PREVIJA	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER		
5124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$1,989,591.84	\$0.00	\$1,989,591.84	\$0.00	\$0.00	\$1,989,591.84	\$0.00	\$0.00	\$1,989,591.84	\$0.00	\$0.00	\$1,989,591.84	\$0.00	\$0.00		
5125	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$45,174.96	\$0.00	\$45,174.96	\$0.00	\$0.00	\$45,174.96	\$0.00	\$0.00	\$45,174.96	\$0.00	\$0.00	\$45,174.96	\$0.00	\$0.00		
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,293,954.29	\$0.00	\$1,293,954.29	\$0.00	\$0.00	\$1,293,954.29	\$0.00	\$0.00	\$1,293,954.29	\$0.00	\$0.00	\$1,293,954.29	\$0.00	\$0.00		
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$350,973.79	\$0.00	\$350,973.79	\$0.00	\$0.00	\$350,973.79	\$0.00	\$0.00	\$350,973.79	\$0.00	\$0.00	\$350,973.79	\$0.00	\$0.00		
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$524,511.87	\$0.00	\$524,511.87	\$0.00	\$0.00	\$524,511.87	\$0.00	\$0.00	\$524,511.87	\$0.00	\$0.00	\$524,511.87	\$0.00	\$0.00		
5131	SERVICIOS BASICOS	\$0.00	\$0.00	\$6,784,270.40	\$0.00	\$6,784,270.40	\$0.00	\$0.00	\$6,784,270.40	\$0.00	\$0.00	\$6,784,270.40	\$0.00	\$0.00	\$6,784,270.40	\$0.00	\$0.00		
5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$570,716.51	\$0.00	\$570,716.51	\$0.00	\$0.00	\$570,716.51	\$0.00	\$0.00	\$570,716.51	\$0.00	\$0.00	\$570,716.51	\$0.00	\$0.00		
5133	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$509,422.15	\$0.00	\$509,422.15	\$0.00	\$0.00	\$509,422.15	\$0.00	\$0.00	\$509,422.15	\$0.00	\$0.00	\$509,422.15	\$0.00	\$0.00		
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$370,848.34	\$0.00	\$370,848.34	\$0.00	\$0.00	\$370,848.34	\$0.00	\$0.00	\$370,848.34	\$0.00	\$0.00	\$370,848.34	\$0.00	\$0.00		
5135	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$0.00	\$1,718,682.23	\$0.00	\$1,718,682.23	\$0.00	\$0.00	\$1,718,682.23	\$0.00	\$0.00	\$1,718,682.23	\$0.00	\$0.00	\$1,718,682.23	\$0.00	\$0.00		
5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$93,062.40	\$0.00	\$93,062.40	\$0.00	\$0.00	\$93,062.40	\$0.00	\$0.00	\$93,062.40	\$0.00	\$0.00	\$93,062.40	\$0.00	\$0.00		
5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$42,727.00	\$0.00	\$42,727.00	\$0.00	\$0.00	\$42,727.00	\$0.00	\$0.00	\$42,727.00	\$0.00	\$0.00	\$42,727.00	\$0.00	\$0.00		
5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$31,059.77	\$0.00	\$31,059.77	\$0.00	\$0.00	\$31,059.77	\$0.00	\$0.00	\$31,059.77	\$0.00	\$0.00	\$31,059.77	\$0.00	\$0.00		
5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$323,457.82	\$0.00	\$323,457.82	\$0.00	\$0.00	\$323,457.82	\$0.00	\$0.00	\$323,457.82	\$0.00	\$0.00	\$323,457.82	\$0.00	\$0.00		
5518	DISMINUCION DE BIENES POR PERDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00		
5611	CONSTRUCCION EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$3,361,382.96	\$0.00	\$3,361,382.96	\$0.00	\$0.00	\$3,361,382.96	\$0.00	\$0.00	\$3,361,382.96	\$0.00	\$0.00	\$3,361,382.96	\$0.00	\$0.00		
7110	VALORES EN CUSTODIA	\$69,966.77	\$0.00	\$9,989.50	\$23,575.72	\$9,989.50	\$0.00	\$56,380.55	\$0.00	\$0.00	\$56,380.55	\$0.00	\$0.00	\$56,380.55	\$0.00	\$0.00			
7120	CUSTODIA DE VALORES	\$0.00	\$69,966.77	\$23,575.72	\$9,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
7310	VALES AUTORIZADOS	\$53,386,771.43	\$0.00	\$4,997,105.00	\$0.00	\$58,383,876.43	\$0.00	\$58,383,876.43	\$0.00	\$0.00	\$58,383,876.43	\$0.00	\$0.00	\$58,383,876.43	\$0.00	\$0.00			
7320	VALES FIRMADOS	\$0.00	\$53,386,771.43	\$4,997,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCION	\$2,160,630.68	\$0.00	\$0.00	\$0.00	\$2,160,630.68	\$0.00	\$2,160,630.68	\$0.00	\$0.00	\$2,160,630.68	\$0.00	\$0.00	\$2,160,630.68	\$0.00	\$0.00			
7420	RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$2,160,630.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
7911	OBLIGACIONES LABORALES PENDIENTES DE FONDEAR	\$854,075.44	\$0.00	\$0.00	\$0.00	\$854,075.44	\$0.00	\$854,075.44	\$0.00	\$0.00	\$854,075.44	\$0.00	\$0.00	\$854,075.44	\$0.00	\$0.00			
7912	OBLIGACIONES LABORALES	\$0.00	\$854,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$84,034,497.00	\$0.00	\$84,034,497.00	\$0.00	\$84,034,497.00	\$0.00	\$0.00	\$84,034,497.00	\$0.00	\$0.00	\$84,034,497.00	\$0.00	\$0.00			
8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$44,411,978.45	\$84,034,497.00	\$39,622,518.55	\$0.00	\$39,622,518.55	\$0.00	\$0.00	\$39,622,518.55	\$0.00	\$0.00	\$39,622,518.55	\$0.00	\$0.00			
8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$44,411,978.45	\$44,411,978.45	\$0.00	\$0.00	\$44,411,978.45	\$0.00	\$0.00	\$44,411,978.45	\$0.00	\$0.00	\$44,411,978.45	\$0.00	\$0.00			
8150	LEY DE INGRESOS RECALCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$36,517,601.78	\$49,849,363.46	\$46,668,238.32	\$0.00	\$46,668,238.32	\$0.00	\$0.00	\$46,668,238.32	\$0.00	\$0.00	\$46,668,238.32	\$0.00	\$0.00			
8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$4,950,612.12	\$12,483,350.86	\$0.00	\$0.00	\$4,950,612.12	\$0.00	\$0.00	\$4,950,612.12	\$0.00	\$0.00	\$4,950,612.12	\$0.00	\$0.00			
8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$44,898,751.34	\$43,838,017.32	\$1,060,734.02	\$0.00	\$1,060,734.02	\$0.00	\$0.00	\$1,060,734.02	\$0.00	\$0.00	\$1,060,734.02	\$0.00	\$0.00			
8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$43,838,017.32	\$39,935,801.46	\$3,902,215.86	\$0.00	\$3,902,215.86	\$0.00	\$0.00	\$3,902,215.86	\$0.00	\$0.00	\$3,902,215.86	\$0.00	\$0.00			
8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$39,935,801.46	\$41,108,766.05	\$-1,172,964.59	\$0.00	\$-1,172,964.59	\$0.00	\$0.00	\$-1,172,964.59	\$0.00	\$0.00	\$-1,172,964.59	\$0.00	\$0.00			
8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$41,108,766.05	\$41,108,766.05	\$0.00	\$0.00	\$41,108,766.05	\$0.00	\$0.00	\$41,108,766.05	\$0.00	\$0.00	\$41,108,766.05	\$0.00	\$0.00			
		\$159,161,659.94	\$159,161,659.94	\$881,885,242.30	\$881,885,242.30	\$387,978,652.91	\$387,978,652.91	\$44,411,973.98	\$44,411,973.98	\$109,641,749.21	\$109,641,749.21	\$44,411,973.98	\$109,641,749.21	\$44,411,973.98	\$109,641,749.21	\$44,411,973.98	\$109,641,749.21		

H. CABORCA, SONORA, A 30 DE JUNIO 2022

ING. MARIO ENRIQUE TORRES ESPINOZA  
DIRECTOR GENERAL