ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1000*	*ACTIVO*	*$62,063,598.39*	*$0.00*	*$13,616,046.17*	*$13,181,180.72*	*$62,498,463.84*	*$0.00*
D	*1100*	*ACTIVO CIRCULANTE*	*$26,010,094.91*	*$0.00*	*$13,616,046.17*	*$13,181,180.72*	*$26,444,960.36*	*$0.00*
D	*1110*	*EFECTIVO Y EQUIVALENTES*	*$121,834.10*	*$0.00*	*$7,826,136.26*	*$7,793,055.28*	*$154,915.08*	*$0.00*
D	*1111*	*EFECTIVO*	*$39,671.04*	*$0.00*	*$0.00*	*$0.00*	*$39,671.04*	*$0.00*
D	1111-01	Virgina Alvarado Gomez	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1111-02	Elizabeth Martinez Suastegui	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-03	Alejandro Villagas Fimbres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-04	Martin Guadalupe Leree Arce	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-05	Fernando Galindo Higuera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-06	Luis Miguel Acosta Acosta	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1111-07	Luis Felipe Amador Estrada	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1111-08	Jesus Ismael Arce Rebollar	$9,671.04	$0.00	$0.00	$0.00	$9,671.04	$0.00
D	*1112*	*BANCOS/TESORERÍA*	*$82,163.06*	*$0.00*	*$7,826,136.26*	*$7,793,055.28*	*$115,244.04*	*$0.00*
D	*1112-01*	*Bancomer*	*$82,163.06*	*$0.00*	*$7,826,136.26*	*$7,793,055.28*	*$115,244.04*	*$0.00*
D	1112-01-01	Cuenta No. 0134921453, Recursos Propios	$43,293.00	$0.00	$0.00	$0.00	$43,293.00	$0.00
D	1112-01-02	cuenta No. 0191842676, Nomina	$16,547.48	$0.00	$2,680,156.25	$2,687,110.86	$9,592.87	$0.00
D	1112-01-03	Cuenta No. 0192438283, Recusros Propios	$13,605.16	$0.00	$5,113,805.12	$5,105,944.42	$21,465.86	$0.00
D	1112-01-04	Cuenta 0189238220 Recursos Propios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-05	Cuenta 0187814119 recursos propios	$5,241.42	$0.00	$16,674.89	$0.00	$21,916.31	$0.00
D	1112-01-06	Cuenta No. 9662, recursos propios	$3,476.00	$0.00	$0.00	$0.00	$3,476.00	$0.00
D	1112-01-07	Cuenta No. 0125203139, chequera	$0.00	$0.00	$15,500.00	$0.00	$15,500.00	$0.00
D	*1113*	*BANCOS/DEPENDENCIAS Y OTROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1114*	*INVERSIONES TEMPORALES (HASTA 3 MESES)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1115*	*FONDOS CON AFECTACIÓN ESPECÍFICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1116*	*DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1119*	*OTROS EFECTIVOS Y EQUIVALENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1120*	*DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*	*$25,556,223.28*	*$0.00*	*$5,789,909.91*	*$5,388,125.44*	*$25,958,007.75*	*$0.00*
D	*1121*	*INVERSIONES FINANCIERAS DE CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1122*	*CUENTAS POR COBRAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-01	Secretaria de Finanzas del Gobierno del Edo. SEP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-02	Instituto de Servicios de Salud De BCS(Hospital G)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-03	Municipio de Loreo B.C.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-04	Bareño Mercado Martin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-05	Zemarnat (Comision Nacional de Areas Naturales Protegidas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-06	Talamantes Higuera Maria del Pilar contrato 3591	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-07	Ginax peninsular SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-08	Imsalmar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-51*	*Productos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-51-09	Productos Patrimoniales, Equipo de Transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-5872	Valles Teran Fabiola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1122-79*	*Otros Ingresos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1123*	*DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO*	*$81,171.15*	*$0.00*	*$63,268.00*	*$84,348.72*	*$60,090.43*	*$0.00*
D	*1123-01*	*Funcionarios Y Empleado*	*$81,171.15*	*$0.00*	*$63,268.00*	*$84,348.72*	*$60,090.43*	*$0.00*
D	1123-01-002	Amador Romero Jose Eduardo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-003	Quevedo Leon Fernando	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-006	Davis Murillo Jose Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-031	Vargas Murillo Jose Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-089	Arce Higuera Maria Antonieta	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
D	1123-01-092	Davis Arce Pablo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-146	Lucero Fuerte Francisco Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-152	Martinez Lucero Fernando Felix	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-223	Davis Ramirez Genaro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-225	Baeza Davis Maria del Socorro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-231	Leon Cota Dora Leticia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-232	Delgado Vargas Sergio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-233	Quiroz Hermandez Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-299	Cunningham Talamantes Hector	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-306	Perpuli Murillo Maria del Pilar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-346	Arce Higuera Yolisma	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-383	Arias Bastida Damian	$6,000.00	$0.00	$10,000.00	$4,000.00	$12,000.00	$0.00
D	1123-01-445	Davis Vargas Pablo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-477	Delgado Vargas Victor Manuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-484	Murillo Baeza Anibal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-489	Lopez Alvarado Atanacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-500	Quintero Osuna Adalberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-501	Ruiz Romero Edgar Eulises	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-502	Davis Rondero Melquiades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-504	Murillo Fuerte Virginia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-509	Castro Osuna Antonio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-510	Leree Arce Martin Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-511	Davis Vargas Jesus Ramon	$6,000.00	$0.00	$2,000.00	$4,000.00	$4,000.00	$0.00
D	1123-01-513	Cruz Davis Santha Susana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-516	Murillo Naranjo Jorge Alberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-517	Osuna Romero Juvencio Hipolito	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-525	Murillo Rodriguez Francisco Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-526	Castro Osuna Ramon	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	1123-01-527	Murillo Rodriguez Juan Jose	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-528	Moreno Osuna Gilberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-532	Osuna Romero Cruz	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-534	Martinez Martinez Leobardo Fernando	$3,000.00	$0.00	$0.00	$500.00	$2,500.00	$0.00
D	1123-01-539	Ceseña Aguiar Francisco Diego	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-541	Mercado Martinez Abel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-550	Amador Murillo Alvaro	$11,500.00	$0.00	$0.00	$6,500.00	$5,000.00	$0.00
D	1123-01-551	Drew Murillo Maria de los Angeles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-553	Quintana Fuerte Maria de los Angeles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-554	Mireles Alvarez Margarito	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-555	Alvarado Gomez Virginia	$13,201.14	$0.00	$0.00	$9,801.14	$3,400.00	$0.00
D	1123-01-557	Quiroz Davis Maria Guadalupe	$1,500.00	$0.00	$0.00	$1,000.00	$500.00	$0.00
D	1123-01-559	Arvizu Higuera Josue Fernando	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-561	Castro Navarro Arturo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-562	Davis Vargas Pedro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-563	Aguiar Arce Ana Luisa	$2,000.00	$0.00	$1,000.00	$2,000.00	$1,000.00	$0.00
D	1123-01-585	Velis Romero Manuel Salvador	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-592	Osuna Murillo Francisco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-595	Amador Murillo Oswaldo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-596	Davis Arce Ruben Enrique	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-598	Velis Romero Jesus Diego	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-601	Romero Rubio Nleves	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-613	Quintana Murillo Francisca Soledad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-621	Martinez Suastegui Elizabeth	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-627	Jimenez Garcia Jose Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-629	Meza Castillo Jesus Manuel	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00
D	1123-01-630	Romero Amador Marcelo Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-632	Guadalupe Quiñonez Denis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-638	Davis Osuna Jose Juan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-642	Talamantes Cota Nazario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-646	Murillo Cota Pablo Alberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-652	Amador Amador Francisco Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-654	Castro Osuna Graciela	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-656	Aguiar Cunningham Edith Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-659	Lopez Rubio Jesus Getzemani	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-660	Romero Delgado Mlguel Angel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-661	Aguiar Romero Deyanira Anais	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-662	Lizardi Davis Domenica Yerani	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-663	Alvarez Murillo Francisco Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-664	Puga LIzardi Jose Luis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-665	Martinez Delgado Jose Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-667	Borromeo Soler Olegario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-670	Baeza Ruiz Francisco Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-671	De la Toba Perpuly Francisco Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-673	Higuera Aguiar Jose Francisco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-674	Quintana Murillo Bernabe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-675	Quevedo Davis Claudio Abraham	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-676	Mendoza Aguiar Jorge Luis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-679	Rubio Fernandez Iris Vanassa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-680	Rendon Davis Axel Orlando	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-681	Aguiar Arce Jose Ramon Everardo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-682	Bastida Talantes Arnulfo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-683	Amador Savin Alejandro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-684	Alarcon Cardenas Raul Adolfo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-687	Carrillo Bibriesca Arnoldo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-688	Bastida Aguilar Jose Alberto	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00
D	1123-01-689	Romero Delgado Baudelio Miguel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-700	Fernandez Delgado Alan Francisco	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
D	1123-01-701	Castro Castro Fredy Antonio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-702	Cota Ruiz Talpa Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-704	Mayoral Romero Marcelino	$6,000.00	$0.00	$0.00	$1,000.00	$5,000.00	$0.00
D	1123-01-705	Gomez Orozco Edgar Humberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-707	Martinez Osuna Angela	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-712	Osuna Davis Loreto Mayra Yoana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-713	Amador Baeza Miriam Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-714	Davis Arce Fabio Hernan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-716	Meza Murillo Carlos Honorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-721	Osuna Murillo Georgina Mercedes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-722	Osuna Castro Agustin Santana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-725	Villegas Fimbres Alejandro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-726	Susarrey Loera Alfonso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-727	Aguiar Bastida German	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-730	Amador Estrada Luis Felipe	$5,400.00	$0.00	$10,000.00	$5,400.00	$10,000.00	$0.00
D	1123-01-731	De la Toba Lara Eubtavio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-732	Morales Covarubias Juan Carlos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-733	Valenzuela urias Fredy Alonso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-734	Verduzco Verduzco Hector	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-735	Arreola Dominguez Isidro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-736	Amador Murillo Patricia Elizeth	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-737	Cuevas Morales Octavio Gelacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-738	Lopez Castro Alejandro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-741	Cota Marron Erick Daniel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-742	Murillo Lucero Luis Octavio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-743	Moreno Villalobos Liliana	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-744	Arce Osuna Eleazar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-745	Oropeza Ramirez Jose	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-746	Bastida Ortega Alexis Josafrat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-747	Murillo Moreno Ramon Baldomero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-748	Romero Bastida Felix	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-749	Romero Bastida Rafael	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-750	Rodriguez Meza Luis Francisco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-751	Arce Manriquez Juan Jose	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-752	Rodriguez Manriquez Jesus	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00
D	1123-01-753	Cañedo Lopez Virginia Isabel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-754	Vega Hernandez Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-755	Velarde Murillo Manuel Ezequiel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-756	Ramirez Martinez Fernando Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-757	Drew Murillo Norma Alicia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-759	Avila Gudiño Roberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-761	Romero Rangel Ricardo Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-762	Arias Davis Francisco Edmundo	$1,000.00	$0.00	$1,500.00	$1,500.00	$1,000.00	$0.00
D	1123-01-763	Arias Castro Damian Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-764	Figueroa Redona Josefina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-765	Ramirez Velazquez Jesus Manuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-766	Garcia Garcia Oscar Aldair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-767	Guzman Saucedo Maria Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-768	Martinez Martinez Leonardo Daniel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-770	Galindo Higuera Fernando	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-771	Osuna Martinez Tiberio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-772	Benavides Alvarez Fernando Emir	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	1123-01-773	Acosta Acosta Luis Miguel	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1123-01-774	Arce Rebollar Jesus Ismael	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-775	Rivas Romero Delfina	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00
D	1123-01-776	Acosta Acosta Luis Miguel	-$100.00	$0.00	$22,168.00	$12,168.00	$9,900.00	$0.00
D	1123-01-777	Vicente Benitez de la Cruz	-$209.57	$0.00	$2,600.00	$2,600.00	-$209.57	$0.00
D	1123-01-778	Almanza Escareño Jose Antonio	$2,000.00	$0.00	$8,000.00	$4,000.00	$6,000.00	$0.00
D	1123-01-779	Ramirez Edgar Jose Manuel	$1,500.00	$0.00	$4,500.00	$6,000.00	$0.00	$0.00
D	1123-01-780	Graciano Juan Carlos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-782	Amador Talamantes Alfredo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-783	Yee Maraver Raul	$4,579.58	$0.00	$0.00	$4,579.58	$0.00	$0.00
D	*1124*	*INGRESOS POR RECUPERAR A CORTO PLAZO*	*$23,806,147.61*	*$0.00*	*$5,726,641.91*	*$5,303,776.72*	*$24,229,012.80*	*$0.00*
D	1124-01	'10% I.V.A. Acreditable	$213.05	$0.00	$0.00	$0.00	$213.05	$0.00
D	1124-02	'11% I.V.A. acreditable	$13,127.34	$0.00	$0.00	$0.00	$13,127.34	$0.00
D	1124-03	'15% I.V.A. acreditable	$3,151.58	$0.00	$0.00	$0.00	$3,151.58	$0.00
D	1124-04	'16% I.V.A. acreditable	$22,828,492.66	$0.00	$415,002.77	$0.00	$23,243,495.43	$0.00
D	1124-05	'11% I.V.A. pendiente de acreditar	-$820.30	$0.00	$0.00	$0.00	-$820.30	$0.00
D	1124-06	'16% I.V.A. pendiente de acreditar	$571,096.74	$0.00	$414,777.74	$406,915.32	$578,959.16	$0.00
D	1124-07	S.C.H.P. (Credito al Salario)	$392,908.46	$0.00	$0.00	$0.00	$392,908.46	$0.00

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Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-26	16% IVA pendiente por pagar	-$2,021.92	$0.00	$0.00	$0.00	-$2,021.92	$0.00
D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$4,837,316.46	$4,837,316.46	$0.00	$0.00
D	1124-44	Otros Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-45	Accesorios de Derechos	$0.00	$0.00	$59,544.94	$59,544.94	$0.00	$0.00
D	*1125*	*DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1126*	*PRÉSTAMOS OTORGADOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1129*	*OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO*	*$1,668,904.52*	*$0.00*	*$0.00*	*$0.00*	*$1,668,904.52*	*$0.00*
D	1129-01	Arce Higuera Yolisma	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-02	Leree Arce Martin Guadalupe	$24,843.59	$0.00	$0.00	$0.00	$24,843.59	$0.00
D	1129-03	Leal Arce Luis Enrique	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-04	Magdaleno Acosta Jorge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-05	Murillo Sotelo Ivette	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-06	Lopez Rubio Jesus Getzemani	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-07	Aguiar Cunningham Edith Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-08	Cunningham Talamantes Hector	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-09	Aguiar Romero Deyanira Anais	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-10	Villegas Fimbres Alejandro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-11	Programa Federal PRODDER	$1,158,021.00	$0.00	$0.00	$0.00	$1,158,021.00	$0.00
D	1129-12	Gomez Orozco Edgar Humberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-13	Susarrey Loera Alfonso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-14	Alarcon Cardenas Raul Adolfo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-15	Amador Estrada Luis Felipe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-16	Vega Hernandez Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-17	Amador Baeza Miriam Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-18	Vargas Murillo Jose Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-19	Alvaro Amador Murillo	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1129-20	Nalleli Sugey Velis Baeza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-21	Victor Geraldo Martinez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-22	Virginia Isabel Cañedo Lopez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-23	Antonio Castro Osuna	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-24	Jazmin Murillo Mayoral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-25	Hugo Manriquez Geraldo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-26	Jesus Gabriel Leyva	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-27	Enrique Raya Montes de Oca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-28	Francisco Javier Alvarez Murillo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-29	Cuentas bancarias por conciliar	$483,759.58	$0.00	$0.00	$0.00	$483,759.58	$0.00
D	1129-30	Manuel Ezequiel Velarde Murillo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-31	Fernando Galindo Higuera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129-32	Manriquez Piñuelas Joel Humberto	$280.35	$0.00	$0.00	$0.00	$280.35	$0.00

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Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1130*	*DERECHOS A RECIBIR BIENES O SERVICIOS*	*$332,037.53*	*$0.00*	*$0.00*	*$0.00*	*$332,037.53*	*$0.00*
D	*1131*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO*	*$332,037.53*	*$0.00*	*$0.00*	*$0.00*	*$332,037.53*	*$0.00*
D	*1131-01*	*Anticipo a proveedores por prestamo de servicios a cto. Plazo*	*$332,037.53*	*$0.00*	*$0.00*	*$0.00*	*$332,037.53*	*$0.00*
D	1131-01-001	Pineda Omar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-002	Aguiñaga Hernandez Carlos	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1131-01-003	Fonacot saldos por conciliar	$19,542.60	$0.00	$0.00	$0.00	$19,542.60	$0.00
D	1131-01-004	Pagos no identificados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-005	Auto click sa de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-006	Servicio Puerto Loreto SA de CV	$107,212.48	$0.00	$0.00	$0.00	$107,212.48	$0.00
D	1131-01-007	Leon Cota Luis Alfredo	$20,691.66	$0.00	$0.00	$0.00	$20,691.66	$0.00
D	1131-01-008	Diesel Profesonal SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-009	Arias Salorio Yvo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-010	Bañales Melchor Karla Zujeith	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-011	Robinson Garayzar Aurelio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-012	Leaño Macedo Mario Dante	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-013	Montaño Monroy Juan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-014	Ingenieria de Bombas y Controles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-015	Zavala Rodriguez Leticia Isabel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-016	Ramirez Tafolla Jose Luis	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1131-01-017	Rivas Lopez Jose Eugenio	$25,165.30	$0.00	$0.00	$0.00	$25,165.30	$0.00
D	1131-01-018	Radio Movil DIpsa SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-019	La Danzante SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-020	Leaño Martinez Adriana Isabel	$698.11	$0.00	$0.00	$0.00	$698.11	$0.00
D	1131-01-021	Medina Bravo Francisco Javier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-022	Lagarda Ruiz Jose Maria	$22,181.67	$0.00	$0.00	$0.00	$22,181.67	$0.00
D	1131-01-023	Grupo Ferretodo Dya S de RL de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-024	Portela Dilva Svetlana	$9,630.32	$0.00	$0.00	$0.00	$9,630.32	$0.00
D	1131-01-025	Gonzalez Guerra Alvaro de Jesus	$22,325.00	$0.00	$0.00	$0.00	$22,325.00	$0.00
D	1131-01-026	Gallo Rodriguez Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-027	Ayala NIebla Alan Jose	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-028	Robinson Salgado Eduardo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-029	Calderon Geraldo Manuel Salvador	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-030	Vehiculos Automotirces de la Paz SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-031	Montes Ortiz Marcelino	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-032	Autozone de Mexico S RL CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-033	NR Finance Mexico SA de CV SOFEM ER	$1,503.00	$0.00	$0.00	$0.00	$1,503.00	$0.00
D	1131-01-034	Martinez Hernandez Saul pablo	$339.00	$0.00	$0.00	$0.00	$339.00	$0.00
D	1131-01-035	Osuna Alvarez Raul	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-036	Equipos y Productos Quimicos de Noroeste SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-037	Macias Juarez Armando	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-01-038	Electrica y Plomeria de Sudcalifornia S de RL de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-039	Code Center Soluciones S de RL de CV	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00
D	1131-01-040	Ingenieria Industrial del Agua SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-041	Nohemi Martinez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-042	CFE Suministrador de Servicios basicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-043	Lubricantes Peninsulares SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-044	Importadora y Distribuidora Comercial del Golfo S de RL de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-045	Almanza Escareño Jose Antonio	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1131-01-046	Suseli Belem Fonseca Perez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-047	Jose Martin Ayon Ruan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-048	Cadeco, SA de CV	$543.89	$0.00	$0.00	$0.00	$543.89	$0.00
D	1131-01-049	Amador Savin Alejandro	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1131-01-050	Soto Gonzalez Blanca Angelica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-051	Moyron Quiroz Ana Janett	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-052	Adrian Fernandez Marquez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-053	Eliel Martinez Esteban	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-054	Jose Casimiro Lizardi Zuñiga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-055	Amx Mexican Resort H Olding S de RL de CV (Hotel el Tesoro los Cabos)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-056	Ramon Castro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-057	Benjamin Alberto Ruiz Murillo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-058	Kojak Roberto Gutierrez Wences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-059	Gadiel Fernando Melendrez Estrella	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-060	Expertos en Administracion y Computo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-061	Ernesto Rodriguez montolla	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-062	Alvaro Gonzalez Bernal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-063	Oscar Aldair Garcia Garcia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-064	Fidelfa Eva Guzman Hernandez	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1131-01-065	Camila Trujillo Ortiz	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-066	Llantas de Sudcalifornia SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-067	Abelardo Flores Solis	$42.50	$0.00	$0.00	$0.00	$42.50	$0.00
D	1131-01-068	Asociacion Nacional de Entidades de Agua (ANEAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-069	Ibarra Flores Guillermina Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-070	Ruiz Ruiz Jesus Ramon	$3,712.00	$0.00	$0.00	$0.00	$3,712.00	$0.00
D	1131-01-071	Camacho Ceseña Ramon Francisco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-072	Murillo Quintana Herlinda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-073	Carrillo Bribiesca Arnoldo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-074	Yee Chavira Jesus Alberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-075	UZCANGA HIGUERA JAFET ALFREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-076	JUAN MANUEL ISRAEL MEDINA RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-01-077	ERICK DARIO RUIZ MADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-01-078	INSTITUTO PARA EL DESARROLLO TECNICO (INDETEC	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$0.00
D	1131-01-079	Jose Raul Yee Maraver	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1132*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1133*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1134*	*ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1139*	*OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1140*	*INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1141*	*INVENTARIO DE MERCANCÍAS PARA VENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1142*	*INVENTARIO DE MERCANCÍAS TERMINADAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1143*	*INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144*	*INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-1*	*Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-2*	*Insumos Textiles Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-3*	*Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-4*	*Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-5*	*Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-6*	*Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-7*	*Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-9*	*Otros Productos y Mercancías Adquiridas como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1145*	*BIENES EN TRÁNSITO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1150*	*ALMACENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151*	*ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-1*	*Materiales de Administración, Emisión de Documentos y Artículos Oficiales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-2*	*Alimentos y Utensilios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-3*	*Materiales y Artículos de Construcción y de Reparación*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-4*	*Productos Químicos, Farmacéuticos y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-5*	*Combustibles, Lubricantes y Aditivos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-6*	*Vestuario, Blancos, Prendas de Protección y Artículos Deportivos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-7*	*Materiales y Suministros de Seguridad*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-8*	*Herramientas, Refacciones y Accesorios Menores para Consumo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1160*	*ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1162	ESTIMACIÓN POR DETERIORO DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1191	VALORES EN GARANTÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1193	BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1194	ADQUISICIÓN CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$36,053,503.48	$0.00	$0.00	$0.00	$36,053,503.48	$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1211	INVERSIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1211-1	Depósitos a LP en Moneda Nacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1211-2	Depósitos a LP en Moneda Extranjera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212	TÍTULOS Y VALORES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-1	Bonos a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-2	Valores Representativos de Deuda a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-3	Obligaciones Negociables a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-9	Otros Valores a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-1	Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-2	Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-3	Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-5	Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-6	Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-7	Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-8	Fideicomisos, Mandatos y Contratos Análogos de Municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-9	Otros Fideicomisos, Mandatos y Contratos Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214	PARTICIPACIONES Y APORTACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214-1	Participaciones y Aportaciones de Capital a LP en el Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214-2	Participaciones y Aportaciones de Capital a LP en el Sector Privado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214-3	Participaciones y Aportaciones de Capital a LP en el Sector Externo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1223	INGRESOS POR RECUPERAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1224-1	Préstamos Otorgados a LP al Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2	Préstamos Otorgados a LP al Sector Privado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1224-3	Préstamos Otorgados a LP al Sector Externo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1229	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$34,396,705.48	$0.00	$0.00	$0.00	$34,396,705.48	$0.00
D	1231	TERRENOS	$2,942,282.88	$0.00	$0.00	$0.00	$2,942,282.88	$0.00
D	1231-01	Terreno Oficina OOMSAPAL	$2,942,282.88	$0.00	$0.00	$0.00	$2,942,282.88	$0.00
D	1232	VIVIENDAS	$1,043,303.75	$0.00	$0.00	$0.00	$1,043,303.75	$0.00
D	1232-01	Oficina OOMSAPAL	$1,043,303.75	$0.00	$0.00	$0.00	$1,043,303.75	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$30,411,118.85	$0.00	$0.00	$0.00	$30,411,118.85	$0.00
D	1233-01	Carcamo Miramar	$1,462,223.29	$0.00	$0.00	$0.00	$1,462,223.29	$0.00
D	1233-02	Planta Desaladora San Cosme	$1,978,953.75	$0.00	$0.00	$0.00	$1,978,953.75	$0.00
D	1233-03	Pozo en Tembabiche	$340,339.59	$0.00	$0.00	$0.00	$340,339.59	$0.00
D	1233-04	Pozo Profundo No. 1	$2,620,000.00	$0.00	$0.00	$0.00	$2,620,000.00	$0.00
D	1233-05	Pozo Profundo No. 2	$2,620,000.00	$0.00	$0.00	$0.00	$2,620,000.00	$0.00
D	1233-06	Planta de Tratamiento	$12,133,978.43	$0.00	$0.00	$0.00	$12,133,978.43	$0.00
D	1233-07	Tanque superficial Poligono II	$8,204,030.77	$0.00	$0.00	$0.00	$8,204,030.77	$0.00
D	1233-08	Carcamo Brisa Loreto	$1,051,593.02	$0.00	$0.00	$0.00	$1,051,593.02	$0.00
D	1234	INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-1	Infraestructura de Carreteras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-2	Infraestructura Ferroviaria y Multimodal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-3	Infraestructura Portuaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-4	Infraestructura Aeroportuaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-5	Infraestructura de Telecomunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-7	Infraestructura Eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-8	Infraestructura de Producción de Hidrocarburos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-9	Infraestructura de Refinación, Gas y Petroquímica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-1	Edificación Habitacional en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-2	Edificación no Habitacional en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

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Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1236*	*CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-1*	*Edificación Habitacional en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-2*	*Edificación no Habitacional en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-3*	*Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-4*	*División de Terrenos y Construcción de Obras de Urbanización en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-5*	*Construcción de Vías de Comunicación en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-6*	*Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-7*	*Instalaciones y Equipamiento en Construcciones en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-9*	*Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1239*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1240*	*BIENES MUEBLES*	*$2,493,744.42*	*$0.00*	*$0.00*	*$0.00*	*$2,493,744.42*	*$0.00*
D	*1241*	*MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN*	*$137,890.65*	*$0.00*	*$0.00*	*$0.00*	*$137,890.65*	*$0.00*
D	*1241-1*	*Muebles de Oficina y Estantería*	*$52,403.37*	*$0.00*	*$0.00*	*$0.00*	*$52,403.37*	*$0.00*
D	1241-1-01	Escritorio Ejecutivo Roble 274	$1,562.73	$0.00	$0.00	$0.00	$1,562.73	$0.00
D	1241-1-02	Escritorio Ejecutivo Roble 274	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	$0.00
D	1241-1-03	escritorio Ejec Roble Elements	$1,704.55	$0.00	$0.00	$0.00	$1,704.55	$0.00
D	1241-1-04	Cajon de dinero marca front	$1,983.50	$0.00	$0.00	$0.00	$1,983.50	$0.00
D	1241-1-05	Archiveero de 2 gavetas	$1,044.55	$0.00	$0.00	$0.00	$1,044.55	$0.00
D	1241-1-06	Escritorio Secretarial	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
D	1241-1-07	Sillap/computadora negra	$386.36	$0.00	$0.00	$0.00	$386.36	$0.00
D	1241-1-08	Centro de trabajo de madera	$908.18	$0.00	$0.00	$0.00	$908.18	$0.00
D	1241-1-09	Mueble-Exritorio p/recepcion	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
D	1241-1-10	centro de trabajo U-Galler	$8,556.76	$0.00	$0.00	$0.00	$8,556.76	$0.00
D	1241-1-11	centro de trabajo c/mesa lateral	$4,142.34	$0.00	$0.00	$0.00	$4,142.34	$0.00
D	1241-1-12	Gabineta p/papeleria	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1241-1-13	escritorio cafe/recepcion	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1241-1-14	escritorio cafe p/caja	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1241-1-15	Archivero 7 gavetas	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
D	1241-1-16	Archivero 3 gavetas 702 E	$3,032.40	$0.00	$0.00	$0.00	$3,032.40	$0.00
D	1241-1-17	escritorio de trabajo Minton	$7,532.00	$0.00	$0.00	$0.00	$7,532.00	$0.00
D	1241-1-18	Duplexer de 6 cavidades	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	*1241-2*	*Muebles, Excepto de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1241-3*	*Equipo de Cómputo y de Tecnologías de la Información*	*$85,487.28*	*$0.00*	*$0.00*	*$0.00*	*$85,487.28*	*$0.00*
D	1241-3-01	Impresora Lasser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-02	Impresora Lasser HP laserJet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-03	Camara fotografica Sony Cyb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-04	Camara fotografica sony Cyber	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-05	computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-06	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-07	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-08	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-09	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-10	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-11	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-12	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-13	Impresora Epson M105	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-14	Impresora lasser HP lasserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-15	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-16	Multifuncional Samsung Xpres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-17	Computadora Acer/monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-18	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-19	Impresora Epson l 5190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-20	Impresora Brother dcpt-310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-21	Impresora HOP LaserJet Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-22	Tablet Ghia Blaze 2 en 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la información	$85,487.28	$0.00	$0.00	$0.00	$85,487.28	$0.00
D	*1241-9*	*Otros Mobiliarios y Equipos de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242*	*MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-1*	*Equipos y Aparatos Audiovisuales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-2*	*Aparatos Deportivos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-3*	*Cámaras Fotográficas y de Video*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-9*	*Otro Mobiliario y Equipo Educacional y Recreativo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1243*	*EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1243-1*	*Equipo Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1243-2*	*Instrumental Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1244*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$1,932,836.72*	*$0.00*	*$0.00*	*$0.00*	*$1,932,836.72*	*$0.00*
D	*1244-1*	*vehículos y equipo terrestre*	*$1,906,974.65*	*$0.00*	*$0.00*	*$0.00*	*$1,906,974.65*	*$0.00*
D	1244-1-01	Nissan Mod 02 S-3N6CD1	$57,272.73	$0.00	$0.00	$0.00	$57,272.73	$0.00
D	1244-1-02	Nissan Tsuru GS II 3N1E	$124,454.55	$0.00	$0.00	$0.00	$124,454.55	$0.00
D	1244-1-03	Nissan Blanco/gris Estaca larga	$124,045.45	$0.00	$0.00	$0.00	$124,045.45	$0.00
D	1244-1-04	Nissan Blanco/gris estaca	$124,045.50	$0.00	$0.00	$0.00	$124,045.50	$0.00
D	1244-1-05	Nissan 07 3N6DD14S37K0	$124,045.45	$0.00	$0.00	$0.00	$124,045.45	$0.00
D	1244-1-06	Nissan Bco doble cabina tipica	$134,545.45	$0.00	$0.00	$0.00	$134,545.45	$0.00
D	1244-1-07	Camion Ford F-650 3FD	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00
D	1244-1-08	Pick Up Fordd FR-250 02 Bco	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1244-1-09	Pick Up Ford f-250	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1244-1-10	Pipa Ford 1FDXK84A	$180,600.00	$0.00	$0.00	$0.00	$180,600.00	$0.00
D	1244-1-11	Toyota Tundra 01 Pick Up	$87,898.27	$0.00	$0.00	$0.00	$87,898.27	$0.00
D	1244-1-12	Camioneta Commander	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1244-1-13	Kia Año 2009 automovil	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-14	Pick Up 2001 Dodge Ram 1500	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00
D	1244-1-15	Camioneta color verde Mod. 2000 Mca Dodge Dakota No. Serie 1B7GL22X8YS725535	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1244-1-16	Pick-Up Mazda B3000 Modelo 1996 Color Blanco 6 Cilindros Numero de Serie 4F4CR16U8TTM30226	$78,000.00	$0.00	$0.00	$0.00	$78,000.00	$0.00
D	1244-1-5411	Vehículos y equipo terrestre	$162,067.25	$0.00	$0.00	$0.00	$162,067.25	$0.00
D	*1244-2*	*Carrocerías y Remolques*	*$25,862.07*	*$0.00*	*$0.00*	*$0.00*	*$25,862.07*	*$0.00*
D	1244-2-01	Remolque azul 3J9CB124HM	$25,862.07	$0.00	$0.00	$0.00	$25,862.07	$0.00
D	*1244-3*	*Equipo Aeroespacial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1244-4*	*Equipo Ferroviario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1244-5*	*Embarcaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1244-9*	*Otros Equipos de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1245*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1246*	*MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS*	*$423,017.05*	*$0.00*	*$0.00*	*$0.00*	*$423,017.05*	*$0.00*
D	*1246-1*	*Maquinaria y Equipo Agropecuario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1246-2*	*Maquinaria y Equipo Industrial*	*$249,464.62*	*$0.00*	*$0.00*	*$0.00*	*$249,464.62*	*$0.00*
D	1246-2-01	Bomba MQ 8 HP mod QP-3TH	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1246-2-02	Bomba MQ HP mod MQD306H	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1246-2-03	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-04	Panales solares de 60 watts, 1	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1246-2-05	Panales sorales de 60 watts, 2	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1246-2-06	Panales solares de 60 watts, 3	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1246-2-07	Gabinete exterior	$3,350.00	$0.00	$0.00	$0.00	$3,350.00	$0.00
D	1246-2-08	Motobomba gasolina 8 HP	$12,400.00	$0.00	$0.00	$0.00	$12,400.00	$0.00
D	1246-2-09	Bomba de 2 HP 220 volts	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1246-2-10	Bomba electrica de2HP	$8,580.00	$0.00	$0.00	$0.00	$8,580.00	$0.00
D	1246-2-11	Bomba electrica sumergible	$10,380.00	$0.00	$0.00	$0.00	$10,380.00	$0.00
D	1246-2-12	Bomba sumergible grundfos 2	$24,126.13	$0.00	$0.00	$0.00	$24,126.13	$0.00
D	1246-2-13	Motobomba centrifuga 13 HP	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1246-2-14	Motobomba 6 HP 2x2 mca ev	$6,995.00	$0.00	$0.00	$0.00	$6,995.00	$0.00
D	1246-2-15	Motobomba modYP20G 2"x2"	$8,212.26	$0.00	$0.00	$0.00	$8,212.26	$0.00
D	1246-2-5621	Maquinaria y equipo industrial	$117,421.23	$0.00	$0.00	$0.00	$117,421.23	$0.00
D	*1246-3*	*Maquinaria y Equipo de Construcción*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1246-4*	*Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial*	*$46,614.07*	*$0.00*	*$0.00*	*$0.00*	*$46,614.07*	*$0.00*
D	1246-4-01	Mini split 1 tonelada 220	$5,555.00	$0.00	$0.00	$0.00	$5,555.00	$0.00
D	1246-4-02	Mini split rehhem 1 ton	$3,422.41	$0.00	$0.00	$0.00	$3,422.41	$0.00
D	1246-4-03	Mini split aire acondicionado	$4,043.10	$0.00	$0.00	$0.00	$4,043.10	$0.00
D	1246-4-04	Mini split mirage 2 ton 220	$8,603.45	$0.00	$0.00	$0.00	$8,603.45	$0.00
D	1246-4-05	mini split mirage mod 2 1 ton	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
D	1246-4-06	Mini split mirage 1 ton	$4,514.65	$0.00	$0.00	$0.00	$4,514.65	$0.00
D	1246-4-07	Mini split iceco 1 ton.	$5,630.00	$0.00	$0.00	$0.00	$5,630.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-08	Mini split Samsung 1 ton AST1	$4,172.73	$0.00	$0.00	$0.00	$4,172.73	$0.00
D	1246-4-09	Mini Split Samsung i ton AD	$4,172.73	$0.00	$0.00	$0.00	$4,172.73	$0.00
D	*1246-5*	*Equipo de Comunicación y Telecomunicación*	*$93,186.98*	*$0.00*	*$0.00*	*$0.00*	*$93,186.98*	*$0.00*
D	1246-5-01	Telefono unided inalambrico	$1,081.82	$0.00	$0.00	$0.00	$1,081.82	$0.00
D	1246-5-02	Central Telefonica Panasonic	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00
D	1246-5-03	Conmutador KX-TES 824	$11,087.30	$0.00	$0.00	$0.00	$11,087.30	$0.00
D	1246-5-04	Telefono Alambrico Panasonic	$1,890.09	$0.00	$0.00	$0.00	$1,890.09	$0.00
D	1246-5-05	Conmutador panasonic multilineas	$2,185.37	$0.00	$0.00	$0.00	$2,185.37	$0.00
D	1246-5-06	Radio movil Kenwood TK 710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-5-07	Radio movil Kenwood TK-710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-5-08	Antena Hustler G7-150	$2,350.00	$0.00	$0.00	$0.00	$2,350.00	$0.00
D	1246-5-09	Radio Base Kenwood TK	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1246-5-10	Antena Hustler G7-150 de alta	$4,700.00	$0.00	$0.00	$0.00	$4,700.00	$0.00
D	1246-5-11	Repetidor Generico Motorola	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	$0.00
D	1246-5-12	Radio portatil Kenwood TK 20	$6,633.70	$0.00	$0.00	$0.00	$6,633.70	$0.00
D	1246-5-13	Radio portatil kenwood TK 20	$6,633.70	$0.00	$0.00	$0.00	$6,633.70	$0.00
D	1246-5-14	Fuentes de poder Astro RS-1	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00
D	1246-5-15	Fuente de poder Astro RS-1	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00
D	1246-5-16	Retidor Generico Motorola	$24,325.00	$0.00	$0.00	$0.00	$24,325.00	$0.00
D	*1246-6*	*Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1246-7*	*Herramientas y Máquinas-Herramienta*	*$33,751.38*	*$0.00*	*$0.00*	*$0.00*	*$33,751.38*	*$0.00*
D	1246-7-01	Bateria de gel ciclo profundo 1	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1246-7-02	Bateria de gel ciclo profundo 2	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1246-7-03	Bateria de gel ciclo profundo 3	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1246-7-04	Bateria de gel ciclo profundo 4	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1246-7-05	Controlador de carga	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
D	1246-7-06	Escalera aluminio de ext 16"	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1246-7-07	Escalera de alumino tijera 8"	$1,450.00	$0.00	$0.00	$0.00	$1,450.00	$0.00
D	1246-7-08	Rotomartillo Truper	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
D	1246-7-09	Cortadora de metal	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	$14,001.38	$0.00	$0.00	$0.00	$14,001.38	$0.00
D	*1246-9*	*Otros Equipos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1247*	*COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1247-1*	*Bienes Artísticos, Culturales y Científicos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1247-2*	*Objetos de Valor*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248*	*ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-1*	*Bovinos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-2*	*Porcinos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-3*	*Aves*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-4*	*Ovinos y Caprinos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-5*	*Peces y Acuicultura*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1248-6*	*Equinos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-7*	*Especies Menores y de Zoológico*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-8*	*Árboles y Plantas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-9*	*Otros Activos Biológicos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1250*	*ACTIVOS INTANGIBLES*	*$202,099.02*	*$0.00*	*$0.00*	*$0.00*	*$202,099.02*	*$0.00*
D	*1251*	*SOFTWARE*	*$202,099.02*	*$0.00*	*$0.00*	*$0.00*	*$202,099.02*	*$0.00*
D	1251-01	impresora Epson Ex-890	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-02	Impresora HP Laser Jet 2600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-03	Laptop Presario V3215 LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-04	Break F6H37SPUSB 375	$517.27	$0.00	$0.00	$0.00	$517.27	$0.00
D	1251-05	Break F6H37SPUSB	$1,055.35	$0.00	$0.00	$0.00	$1,055.35	$0.00
D	1251-06	No breack Omni 900 LCD	$1,251.01	$0.00	$0.00	$0.00	$1,251.01	$0.00
D	1251-07	Computadora Presario SR5020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-08	No break 600 VA, 1	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00
D	1251-09	No break 600 VA, 2	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00
D	1251-10	Monitor CTR 17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-11	No break 1000 VA	$1,090.91	$0.00	$0.00	$0.00	$1,090.91	$0.00
D	1251-12	Computadora Pentium Celeron, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-13	Computadora pentium Celeron, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-14	computadora Intel Dual 2.0 GHZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-15	camara digital canon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-16	multifuncional canon IP4300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-17	Impresora laser P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-18	Computadora Sony VGN NS220TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-19	Impresora HP Laser jet P1006	$1,154.36	$0.00	$0.00	$0.00	$1,154.36	$0.00
D	1251-20	Swich de 1 GB de 24 ptos.	$5,676.58	$0.00	$0.00	$0.00	$5,676.58	$0.00
D	1251-21	Escaneador hulla digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-22	muntifuncional Cannon MG6110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-23	checador p/PC 100 empleados	$2,881.98	$0.00	$0.00	$0.00	$2,881.98	$0.00
D	1251-24	Camara fujifilm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-25	Laptop L645-SP4163	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-26	Computadora HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-27	Computadora Laptop Toshiba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-28	Multifuncional Cannon MG-5210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-29	Monitor Acer LCD 18.5"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-30	Impresora HP laser jet P1102	$2,516.00	$0.00	$0.00	$0.00	$2,516.00	$0.00
D	1251-31	Tablet D2 PAD 1.2 GHZ/4GB/Bca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-32	Computadora COre i 3 3220 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-33	ComputadoraAmd A4-4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-34	Disco Duro externo 500 GB USB 3	$915.40	$0.00	$0.00	$0.00	$915.40	$0.00
D	1251-35	Disco Duro Laptop 500 GB HGST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Usr: supervisor4
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Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-36	Convertidor USB disco IDE/SATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-37	Gabinete Acteck bern TD 510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-38	Monitor Led Acer 1.5" wide	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-39	Impresora Laser HP laserjet	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1251-40	Impresora Lasser HP laser jet	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1251-41	Camara fotografica Sony Cyber-shop 1	$2,995.00	$0.00	$0.00	$0.00	$2,995.00	$0.00
D	1251-42	Camara fotofrafica Sony cyber-shop 2	$2,995.00	$0.00	$0.00	$0.00	$2,995.00	$0.00
D	1251-43	Camara fotografica Cyber-shop 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-44	Microsoft office Hogar, estudiante 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-45	Microsoft office hogar y estudiante 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-46	Microsoft office hogar y estudiante 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-47	Microsoft office hogar y estudiante 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-48	Microsoft office hogar y estudiante 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-49	Microsoft office hogar y estudiante 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-50	Microsoft office hogar y estudiante 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-51	Microsoft office hogar y estudiante 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-52	Microsft office hogar y etudiante 9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-53	Computadora AIO Acer Aspire 1	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
D	1251-54	Computadora AIO Acer Aspire 2	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
D	1251-55	Computadora AIO Acer Aspire 3	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
D	1251-56	Computadora AIO AcerAspire 4	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
D	1251-57	Computadora AIO Acer Aspire 5	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
D	1251-58	Computadora AIO ACER Aspire 6	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
D	1251-59	Multifuncional Laser a color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-60	Laptop Dell Inspirion 15-5558 Procesador 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-61	Laptop Dell Inspiron 15-5558 procesador 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-62	Laptop Dell Inspirion 15-5558 procesador 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-63	impresora Brother DCP-T300 1	$2,724.30	$0.00	$0.00	$0.00	$2,724.30	$0.00
D	1251-64	Impresora Broh¡ther DCP-T300, 2	$2,724.30	$0.00	$0.00	$0.00	$2,724.30	$0.00
D	1251-65	Impresora Epson M105 serie s2ny	$2,754.12	$0.00	$0.00	$0.00	$2,754.12	$0.00
D	1251-66	LaptopCompq presaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-67	Impresora Samsung ML 2165 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-68	Impresora Samsung ML 2165 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-69	Impresora Konica Minolta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-70	Impresora LasserHP laserjet P1102 W	$1,350.45	$0.00	$0.00	$0.00	$1,350.45	$0.00
D	1251-71	Impresora Lasser HP color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-72	Computadora COre I5-4440 3.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-73	Computadora I3-4150 3.5 G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-74	Computadora AIO Acer Aspire	$10,876.72	$0.00	$0.00	$0.00	$10,876.72	$0.00
D	1251-75	Multifuncional Samsung Xpress M2070	$1,206.03	$0.00	$0.00	$0.00	$1,206.03	$0.00
D	1251-76	Computadora Acer/monitor samsung	$17,541.38	$0.00	$0.00	$0.00	$17,541.38	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-77	Computadora Core 15-6400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-78	Impresora Brother	$2,724.30	$0.00	$0.00	$0.00	$2,724.30	$0.00
D	1251-79	No Break Omni 900 LCD	$1,226.36	$0.00	$0.00	$0.00	$1,226.36	$0.00
D	1251-80	Computadora Dell 15 Enrico Negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-81	Impresora Epson L 5190 Multifuncional	$4,655.22	$0.00	$0.00	$0.00	$4,655.22	$0.00
D	1251-82	Impresora Brother dcpt-310 Cultura de Agua	$2,712.06	$0.00	$0.00	$0.00	$2,712.06	$0.00
D	1251-83	Impresora HP LaserJet Pro Caja Gral	$5,054.92	$0.00	$0.00	$0.00	$5,054.92	$0.00
D	1251-84	Mutifuncional HP deskhet 3050	$38,900.00	$0.00	$0.00	$0.00	$38,900.00	$0.00
D	*1252*	*PATENTES, MARCAS Y DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1252-1*	*Patentes*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1252-2*	*Marcas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1252-3*	*Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1253*	*CONCESIONES Y FRANQUICIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1253-1*	*Concesiones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1253-2*	*Franquicias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1254*	*LICENCIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1254-1*	*Licencias Informáticas e Intelectuales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1254-2*	*Licencias Industriales, Comerciales y Otras*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1259*	*OTROS ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1260*	*DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES*	*$0.00*	*$1,110,149.75*	*$0.00*	*$0.00*	*$0.00*	*$1,110,149.75*
A	*1261*	*DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1262*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1263*	*DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES*	*$0.00*	*$1,110,149.75*	*$0.00*	*$0.00*	*$0.00*	*$1,110,149.75*
A	*1263-1*	*Dep. Acum. Bienes Muebles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-01	Dep. Acum. de Bienes Muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-2*	*Dep Acum Epo Transporte*	*$0.00*	*$1,110,149.75*	*$0.00*	*$0.00*	*$0.00*	*$1,110,149.75*
A	1263-2-01	Dep. Acum. Epo de Transporte	$0.00	$1,110,149.75	$0.00	$0.00	$0.00	$1,110,149.75
A	*1263-3*	*Dep Acum maquinaria y otros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-3-01	Dep Acum. maquinaria y otros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-4*	*Dep. Acum Otros Bienes Muebles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-4-01	Ddep. Acum de otros Bines Muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264*	*DETERIORO ACUMULADO DE BIENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1265*	*AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-01	Amort. Acum de Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1270*	*ACTIVOS DIFERIDOS*	*$71,104.31*	*$0.00*	*$0.00*	*$0.00*	*$71,104.31*	*$0.00*
D	*1271*	*ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1272*	*DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1273*	*GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1274*	*ANTICIPOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1275*	*BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1279*	*OTROS ACTIVOS DIFERIDOS*	*$71,104.31*	*$0.00*	*$0.00*	*$0.00*	*$71,104.31*	*$0.00*
D	1279-01	Depositos en Garancia CFE	$71,104.31	$0.00	$0.00	$0.00	$71,104.31	$0.00
A	*1280*	*ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1281*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1282*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1283*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1284*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1289*	*ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1290*	*OTROS ACTIVOS NO CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1291*	*BIENES EN CONCESIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1292*	*BIENES EN ARRENDAMIENTO FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1293*	*BIENES EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2000*	*PASIVO*	*$0.00*	*$89,485,784.46*	*$7,153,317.26*	*$9,039,340.70*	*$0.00*	*$91,371,807.90*
A	*2100*	*PASIVO CIRCULANTE*	*$0.00*	*$89,485,784.46*	*$7,153,317.26*	*$9,039,340.70*	*$0.00*	*$91,371,807.90*
A	*2110*	*CUENTAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$89,506,071.22*	*$7,151,411.43*	*$9,038,148.50*	*$0.00*	*$91,392,808.29*
A	*2111*	*SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$795,712.79*	*$3,331,192.44*	*$3,331,192.44*	*$0.00*	*$795,712.79*
A	*2111-1*	*Remuneración por pagar al Personal de carácter permanente a CP*	*$0.00*	*-$226,340.51*	*$553,295.34*	*$553,295.34*	*$0.00*	*-$226,340.51*
A	2111-1-1131	Sueldos base al personal permanente	$0.00	-$226,340.51	$553,295.34	$553,295.34	$0.00	-$226,340.51
A	*2111-2*	*Remuneración por pagar al Personal de carácter transitorio a CP*	*$0.00*	*$609,538.32*	*$830,581.11*	*$830,581.11*	*$0.00*	*$609,538.32*
A	2111-2-1221	Sueldos base al personal eventual	$0.00	$609,538.32	$830,581.11	$830,581.11	$0.00	$609,538.32
A	*2111-3*	*Remuneraciones Adicionales y Especiales por Pagar a CP*	*$0.00*	*$516.67*	*$1,040,187.84*	*$1,040,187.84*	*$0.00*	*$516.67*
A	2111-3-1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$122,672.00	$122,672.00	$0.00	$0.00
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$516.67	$0.00	$0.00	$0.00	$516.67
A	2111-3-1331	Horas extraordinarias	$0.00	$0.00	$70,432.66	$70,432.66	$0.00	$0.00
A	2111-3-1341	Compensaciones	$0.00	$0.00	$847,083.18	$847,083.18	$0.00	$0.00
A	*2111-4*	*Seguridad Social y Seguros por pagar a CP*	*$0.00*	*$411,998.31*	*$279,984.51*	*$279,984.51*	*$0.00*	*$411,998.31*
A	2111-4-000061	SEGUROS AFIRME, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-4-1411	Aportaciones de seguridad social	$0.00	$214,208.08	$164,493.85	$164,493.85	$0.00	$214,208.08
A	2111-4-1421	Aportaciones a fondos de vivienda	$0.00	$130,993.39	$82,493.40	$82,493.40	$0.00	$130,993.39
A	2111-4-1431	Aportaciones al sistema para el retiro	$0.00	$51,282.51	$32,997.26	$32,997.26	$0.00	$51,282.51
A	2111-4-1441	Aportaciones para seguros	$0.00	$15,514.33	$0.00	$0.00	$0.00	$15,514.33
A	*2111-5*	*Otras prestaciones sociales y económicas por pagar a CP*	*$0.00*	*$0.00*	*$627,143.64*	*$627,143.64*	*$0.00*	*$0.00*
A	2111-5-1521	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1531	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1541	Prestaciones contractuales	$0.00	$0.00	$627,143.64	$627,143.64	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2111-6*	*Estímulos a servidores públicos por pagar a CP*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2111-6-1711	Estímulos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2112*	*PROVEEDORES POR PAGAR A CORTO PLAZO*	*$0.00*	*$2,047,203.01*	*$3,016,476.46*	*$3,086,353.40*	*$0.00*	*$2,117,079.95*
A	*2112-1*	*Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP*	*$0.00*	*$2,472,293.08*	*$3,016,476.46*	*$3,086,353.40*	*$0.00*	*$2,542,170.02*
A	2112-1-000001	Electrica y Plomeria de Sudcalifornia S de RL de CV	$0.00	$144,091.09	$44,352.78	$13,948.06	$0.00	$113,686.37
A	2112-1-000002	Yee Zuñiga Praxedes Xiomara	$0.00	$44,497.60	$25,984.00	$0.00	$0.00	$18,513.60
A	2112-1-000003	Vazquez Rodarte Genaro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000004	Leon Cota Luis Alfredo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000005	Martinez Hernandez Saul Pablo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000006	Leaño Martinez Adriana Isabel	$0.00	$30,087.41	$40,019.36	$30,130.24	$0.00	$20,198.29
A	2112-1-000007	La Danzante SA de CV	$0.00	$36,337.50	$275,878.11	$275,878.11	$0.00	$36,337.50
A	2112-1-000008	Lubricantes Peninsulares SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000009	Expertos en Administracion y Computo SA de CV	$0.00	$340.01	$12,873.30	$12,873.30	$0.00	$340.01
A	2112-1-000010	Talamantes Lopez Jose Oswaldo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000011	Reyes Gutierrez Alfonso	$0.00	$24,125.68	$0.00	$0.00	$0.00	$24,125.68
A	2112-1-000012	Almanza Escareño Jose Antonio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000013	Lizardi Zuñiga Jose Casimiro	$0.00	$12,083.72	$12,083.72	$0.00	$0.00	$0.00
A	2112-1-000014	Asesoria y Servicios Analiticos SA de CV	$0.00	$331,760.00	$0.00	$0.00	$0.00	$331,760.00
A	2112-1-000015	Rodriguez Montolla Ernesto	$0.00	$26,903.66	$23,940.40	$10,410.00	$0.00	$13,373.26
A	2112-1-000016	ARMANDO MACIAS JUAREZ	$0.00	-$2,300.00	$0.00	$0.00	$0.00	-$2,300.00
A	2112-1-000017	Ingenieria Industrial del Agua, SA de CV	$0.00	$71,723.53	$47,597.20	$150,552.80	$0.00	$174,679.13
A	2112-1-000018	Ayala Nieblas Alan Jose	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
A	2112-1-000019	NR Finance Mexico, SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000020	Code Center Soluciones Integrales S de RL de CV	$0.00	$0.00	$27,721.68	$27,721.68	$0.00	$0.00
A	2112-1-000021	Cia Sherwin Williams SA de CV	$0.00	$0.00	$1,184.89	$1,184.89	$0.00	$0.00
A	2112-1-000022	Nueva Wal Mart de Mexico S de RL de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000023	Ruiz Ruiz Jesus Ramon	$0.00	$3,712.00	$4,408.00	$4,408.00	$0.00	$3,712.00
A	2112-1-000024	Romero Meza Fernando	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000025	Romero Osuna Ramona	$0.00	$4,424.00	$0.00	$0.00	$0.00	$4,424.00
A	2112-1-000026	Equipos y productos Quimicos del Noroeste SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000027	Gutierrez Briceño Carmen Apolinaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000028	AlonsoLauro Cabrera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000029	Zavala Rodriguez Leticia Isabel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000030	Osuna Alvarez Raul	$0.00	$15,544.00	$44,312.00	$93,148.00	$0.00	$64,380.00
A	2112-1-000031	Gonzalez Bernal Alvaro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000032	Materiales y Triturados de Loreto, S. de R.L. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000033	MATERIALES Y TRITURADOS SAN BRUNO, S. DE R.L. DE C.V.	$0.00	$15,370.00	$15,370.00	$0.00	$0.00	$0.00
A	2112-1-000034	Ayon Ruan Jose Martin	$0.00	$19,752.27	$51,010.36	$93,528.42	$0.00	$62,270.33
A	2112-1-000035	Aguilar Gonzalez Alvaro	$0.00	$0.00	$13,473.57	$13,473.57	$0.00	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000036	Medina Ramos Juan Manuel Israel	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-000037	Talamantes Davis Patricia	$0.00	-$0.01	$15,535.00	$15,534.99	$0.00	-$0.02
A	2112-1-000038	Garcia Green Alfredo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000039	Vega Vazquez Alfredo De Jesus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000040	MARIA MONSERRATO DAVIS BAREÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000041	Officemax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000042	Diaz Talamantes Martha Daniela	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000043	Soto Gonzalez Blanca Angelica	$0.00	$51.11	$9,887.55	$9,887.55	$0.00	$51.11
A	2112-1-000044	Acosta Jimenez Martha Leticia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000045	Cruz Rosas Rafael	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000046	Arias Higuera Maria de los Angeles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000047	Baja Pack S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000048	Olay Davis Martina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000049	Chavez Higuera Gerardo	$0.00	$0.00	$556.80	$556.80	$0.00	$0.00
A	2112-1-000050	Autozone de Mexico S de RI de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000051	Mendoza Aguila Ramiro Lorenzo	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000052	Macias Juarez Cynthia Vanessa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000053	Parra Gonzalez Elsa Araceli	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000054	Eco Baja Tours SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000055	Ochoa Diaz Jose Luis	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
A	2112-1-000056	Reyna Santiago Lucas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000057	Vehiculos Automotrices de la Pax, SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000058	CFE Suministrador de Serviciso Basicos	$0.00	$560,722.95	$1,847,523.00	$1,847,523.00	$0.00	$560,722.95
A	2112-1-000059	Comercial Lahuretama SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000060	Telefonos de Mexico SAB de CV	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000061	Seguros Afirme SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000062	Office Depot de Mexico, S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000064	Hoteles Bacal, S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000065	Hotel Oasis SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000066	Autobuses ABC Plus SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000067	Camacho Ceseña Ramon Francisco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000068	Efrain Daniel Osuna Cardenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000069	Magdalena Magdaleno Arreola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000070	Rodriguez Juarez Marcos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000071	Ayon Navarro Adaly Betzaida	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000072	Ibarra Flores Guillermina Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000073	Uniformes Bayona, S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000074	MARILUZ MURILLO GARAYZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000075	OSCAR ENRIQUE COTA PEREZ RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000076	FLORENTINO DAVIS MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000077	MARGARITA ZEPEDA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000078	LILIA AURORA LIZARDI SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$1,790.99	$1,790.99	$0.00	$0.00
A	2112-1-000080	JOSE ANGEL LOZANO MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000081	ISRAEL ARENAS MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000082	WALDOS DÓLAR MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000083	INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000084	OPERADORA TURISTICA HACIENDA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000085	FLEET CAR COMPANY MX, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000086	SERVICIO COMONDU, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000087	SERVICIO PUERTO LORETO, S.A. DE C.V.	$0.00	$4,662.48	$0.00	$0.00	$0.00	$4,662.48
A	2112-1-000088	LUIS ANTONIO LIZARRAGA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000089	RUBEN ANTONIO CAMARENA NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000090	MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000091	CARLOS ARTURO ROJAS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000092	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000093	ERUBEY FERNANDO VELIZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000094	JOSE HIRAM ROCHA MUÑOZ	$0.00	$0.00	$1,298.67	$1,298.67	$0.00	$0.00
A	2112-1-000095	ANA MARIA LARA LUCERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000096	CESAR ARCE CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000097	MARIA LETICIA LOPEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000098	SONIA HIGUERA MURILLO	$0.00	$0.00	$21,696.96	$21,696.96	$0.00	$0.00
A	2112-1-000099	JUAN PABLO MEZA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000100	FRANCISCO JAVIER DREW MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000101	FRANCISCO JAVIER AMADOR LUCERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000102	NUÑEZ Y ASOCIADOS SERVI-TECH, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000103	NORMA ARACELI IBARRA AVELAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000104	RUBEN ALEJANDRO AGUIAR DREW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000105	IVAN CASTRO MADRIGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000106	RIGOBERTO MURILLO PUENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000107	IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000108	CASA LEY, S.A.P.I. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000109	MARTHA PATRICIA LOYA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000110	BLAS ALVIDREZ CHACON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000111	SERVICIOS DE RENTAS DE TERMOFUSION, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000112	DISTRIBUIDORA DE EQUIPOS DE VIDEOVIGILANCIA S DE RL CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000113	JOSE EUGENIO RIVAS LOPEZ	$0.00	$0.06	$0.00	$0.00	$0.00	$0.06
A	2112-1-000114	OPERADORA TURISTICA DEL ANGEL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000115	JOSE RAMON BAREÑO MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000116	CARLOS FILIBERTO NAVARRO CUNNINGHAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000117	CAMPOS REYEROS Y CIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000118	RODRIGO ANTONIO URCADIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000119	ROSALVA GARCIA LLAMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000120	ELECTRONICA ABRAHAM, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000121	DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000122	GRUPO REFORMA DE BCS, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000123	ADAN IRAN AYON NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000124	TECNICENTRO ROYAL, S.A. DE C.V.	$0.00	$0.00	$4,365.11	$4,365.10	$0.00	-$0.01
A	2112-1-000125	HOME DEPOT MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000126	MARIA FERNANDA GAMEROS ZAVALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000127	YESSENIA GUADALUPE ALBAÑEZ GIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000128	GRUPO BAJA SOL, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000129	LAURA ROSALES YAÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000130	RAMON CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000131	RAM LOGISTICA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000132	ALDO ROMERO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000133	TIENDAS CHEDRAUI, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000134	LAQUIN MR, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000135	EDGAR NOE SANCHEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000136	ELIEL MARTINEZ ESTEBAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000137	LUIS BAUTISTA SAENZ	$0.00	$11,590.01	$0.00	$0.00	$0.00	$11,590.01
A	2112-1-000138	SERGIO OMAR CARDENAS MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000139	ALFREDO MARTINEZ RIVAS	$0.00	-$0.90	$740.00	$740.00	$0.00	-$0.90
A	2112-1-000140	EVERARDO TORRES VALVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000141	JESUS CORTEZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000142	SUSELI BELEM FONSECA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000143	NOGALES ENERGETICOS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000144	ROBERTO MENDOZA VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000145	VEHICULOS AUTOMOTORES DE MAZATLAN, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000146	AGRORIEGOS DE BAJA SUR, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000147	LUIS EDEL LEON BAEZA	$0.00	$11,704.40	$6,240.80	$0.00	$0.00	$5,463.60
A	2112-1-000148	BAJA GAS AND OIL DE MEXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000149	ROGELIO CORTES LARRINAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000150	JOAQUIN ABRAHAM AYON NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000151	GONZALO HERNANDEZ LEZAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000152	ROXANA LIZETH MEZA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000153	RAUL FRANCISCO ZUÑIGA MAYORAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000154	MARIA HERIBERTA COTA TRASVIÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000155	JORGE LUIS OLVERA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000156	MARIA EUGENIA RODRIGUEZ HELGUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000157	SANTIAGO DIESEL REFACCIONES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000158	CADECO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000159	PARADISE PASION DE BCS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000160	COPPEL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000161	VICTOR MANUEL VARGAS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000162	AGUSTIN CORTEZ IBARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000163	SUITES LAS PALMAS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000164	NOEL SALGADO GALEANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000165	HOTEL MISION DE LORETO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000166	GUTIERREZ Y FLORIANI, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000167	ADRIAN FERNANDEZ MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000168	JOSE GUADALUPE LOPEZ OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000169	CAMILA TRUJILLO ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000170	RAMONA PEREZ OSUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000171	MARIO CORTES VIRGEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000172	ISIDRO IVAN MARCELO JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000173	JOSE LUIS RAMIREZ TAFOLLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000174	GRUPO REFACCIONES Y RECTIFICACIONES AGUIVI, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000175	GRUPO CORPORATIVO AGUIVI, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000176	LUIS OJEDA MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000177	ALMACENES DEL MURO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000178	ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO, AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000179	MANUEL SALVADOR CALDERON GERALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000180	CONSTRUCCIONES URBANISTICAS DE LA BAJA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000181	SOLUCIONES EN CONSTRUCCIONES JASARA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000182	INMOBILIARIA AMERICANA TAPATIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000183	HORIZON ENERGIA Y MOVIMIENTO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000184	SERVICIO LOS VENADOS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000185	GRUPO VLC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000186	CAMIONES VENCE, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000187	TRANSPORTADORA LOMBOY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000188	GASOLINERA REFORMA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000189	MARTHA ALICIA DE LA O RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000190	ANA JANETT MOYRON QUIROZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000191	COMBUSTIBLES Y LUBRICANTES INSURGENTES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000192	OPERADORA DE SERVICIOS PAQUETEXPRESS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000193	JORGE MANZO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000194	UNIFORMES Y ACCESORIOS DE LA PAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000195	AMX MEXICAN RESORT HOLDING S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000196	JOSE DANIEL DAVIS HIGUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000197	LA FONDA DE LORETO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000198	JESUS MANUEL LOAIZA FISHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000199	CASPER, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000200	JUAN MANUEL DAVIS HIGUERA	$0.00	$8,700.00	$0.00	$0.00	$0.00	$8,700.00
A	2112-1-000201	MARTIN FAUSTINO BOGARIN OLMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000202	SOFIA ELVIA ORDUÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000203	SERVICIO URIMA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000204	RAMON CAMACHO CESEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000205	MARIA ELENA HIGUERA AMADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000206	ESTEFANIA ORTIZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000207	JOSE BARUC ARMENDARIZ CESEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000208	JOSEFINA RUELAS BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000209	BRUNO MAYORAL BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000210	GAS DEL PACIFICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000211	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000212	DANIEL IVAN VALLE AGUNDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000213	ORLANDO DE LA CRUZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000214	KOJAK ROBERTO GUTIERREZ WENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000215	ROMINA CONSTRUCCIONES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000216	MACEDONIO CORTES ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000217	HERLINDA MURILLO QUINTANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000218	INSTITUTO DE CAPACITACION PARA LOS TRABAJADORES DEL ESTADO DE BAJA CALIFORNIA SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000219	RIGOBERTO GOMEZ GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000220	BENJAMIN ALBERTO RUIZ MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000221	OSCAR ALDAIR GARCIA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000223	EDGAR NATHAN MURILLO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000224	HECTOR MANUEL VEGA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000225	QUALITY CONCRETE ECNOBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000226	PROVEEDORA DE SERVICIOS Y EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000227	CLAUDIO ROMERO MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000228	CRISTINA SARAHI RAZO MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000229	BALEROS Y RETENES DEL VALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000230	CL SERVICIOS INTERNACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000231	TRANSPORTES DE CARGA ALVIHNOS, S. DE R.L. DE C.V.	$0.00	$2,464.00	$0.00	$0.00	$0.00	$2,464.00
A	2112-1-000232	LLANTAS DE SUDCALIFORNIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000233	ELVA ROSA AMADOR MEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000234	GUSTAVO SANROMAN FITCH	$0.00	$90.00	$0.00	$0.00	$0.00	$90.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000235	JOSE CARLOS DAVIS ARCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000236	RAFAEL GALLO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000237	ELOIN MURILLO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000238	FARMACON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000239	ADRIAN ALFREDO AYALA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000240	ALEJANDRO RAMIREZ BARRETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000241	JOSE MANUEL OCAMPO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000242	COMERCIALIZADORA ROLBER, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000243	MANUEL RODRIGUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000244	DEREMATE.COM DE MEXICO MERCADO LIBRE	$0.00	$0.50	$0.00	$0.00	$0.00	$0.50
A	2112-1-000245	COMERCIALIZADORA DE MOTOCICLETAS DE CALIDAD, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000246	NUEVA ELEKTRA DEL MILENIO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000247	POWER DEPOT, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000248	ANA LUISA VELIS BAEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000249	OPERADORA DE SERVICIOS PAQUETEEXPRESS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000250	HUGO ARMANDO MARTINEZ MAYORGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000251	CONSTRUCCIONES DORMUNT MEX, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000252	CELULARES CRISTY, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000253	COMERCIAL SLC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000254	MERLE YURIDIA MAGDALENO ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000255	ALBERTO JOSE MARTIN TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000256	ABELARDO FLORES SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000257	CAMARENA AUTOPARTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000258	SOMOS REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000259	MARIA DEL CARMEN AVILES COTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000261	MEX RENT A CAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000262	YRACEMA YOLITSMA MARAVER SALGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000263	DIANA ANGELICA PARDO SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000264	DAVID ABEL NUÑEZ VERDUZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000265	MARINA DE ROCA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000266	ISRAEL CABRERA ALONSO	$0.00	$0.00	$10,144.00	$10,144.00	$0.00	$0.00
A	2112-1-000267	JESUS ALBERTO YEE CHAVIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000268	RICARDO MARTINEZ CANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000269	CLIMAHORRO EQUIPOS Y REFACCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000270	PLACIDO FRANCISCO CARDENAS CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000271	JAFET ALFREDO UZCANGA HIGUERA	$0.00	-$100.00	$0.00	$0.00	$0.00	-$100.00
A	2112-1-000272	JESUS ALEJANDRO CARDOSO SAUZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000273	ELEAZAR OBESO DORAME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000274	DAVID ADAME TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000275	VIDAURI INDUSTRIAL METALICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000276	MATERIALES OJEDA, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000277	JUAN JOSE CORTES MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000278	PABLO CARDOSO CASTRO	$0.00	$8,491.50	$14,393.75	$14,393.75	$0.00	$8,491.50
A	2112-1-000279	AUTOSERVICIO PINO PALLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000280	RAMON ABRAHAM MURILLO ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000281	MEDARDO MEZA DAVIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000282	ARCELIA GUADALUPE CARRILLO AGUNDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000283	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS INDETEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000284	CORPORATIVO COTERA PARTIDA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000285	LUIS FERNANDO MAGDALENO ACOSTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000286	EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	$8,942.76	$26,111.92	$43,163.92	$0.00	$25,994.76
A	2112-1-000287	GABRIEL OLGUIN GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000288	ALONSO DEL ROSARIO RUBIO ACOSTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000289	ERICK DARIO RUIZ MADA	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000290	MARTHA ALICIA GARCIA	$0.00	$140,852.18	$77,000.00	$0.00	$0.00	$63,852.18
A	2112-1-000292	EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$39,440.00	$0.00	$0.00	$0.00	$39,440.00
A	2112-1-000293	SALVADOR CORTEZ ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000294	JOSE ALONSO ROMAN MEZA	$0.00	$0.92	$0.00	$0.00	$0.00	$0.92
A	2112-1-000295	ALVARO ALBERTO MONTES CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000296	JAFET ALFREDO UZCANGA HIGUERA (RESICO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000297	MARTHA ALICIA GARCIA (RESICO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000298	BBVA MEXICO, SA DE CV	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000299	JORGE LUIS OLVERA TORRES(RESICO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000300	JESUS IGNACIO GUTIERREZ AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000301	RIOS AUTOPARTES, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000302	MERARI HERRERA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000309	URIEL HERNANDEZ ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000310	ISABEL GUADALUPE DE LA ROSA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000311	LUIS GILBERTO MARTINEZ MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000312	LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$0.00	$227,658.53	$227,658.53	$0.00	$0.00
A	2112-1-000313	EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000314	VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$0.00	$1,440.00	$1,440.00	$0.00	$0.00
A	2112-1-000315	MANUEL EDUARDO ORTIZ CHIMAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000316	VALENTE JOSE MARTINEZ CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000317	GLADY CRISTINA AGUIRRE RAMOS	$0.00	-$618.07	$0.00	$0.00	$0.00	-$618.07
A	2112-1-000319	GONZALO DAVID DIAZ TALAMANTES	$0.00	$18,000.00	$22,500.00	$22,500.00	$0.00	$18,000.00
A	2112-1-000321	CANDY VANESSA RUELAS ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000322	VICENTE VILLORIN ONOFRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000323	YOHANA GUADALUPE PUENTE CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000324	EDGAR JESUS ROMERO JARAMILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000325	MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000326	LUCIANO SOLIS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000327	LORETO CAYS, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000328	JESUS ALEJANDRO PEREZ ARIAS	$0.00	$0.00	$24,244.00	$24,244.00	$0.00	$0.00
A	2112-1-000329	OPERADORA OMX, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000330	JOHNATAN ALEXIS OSUNA SMITH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000331	MARTIN MURILLO TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000332	CONSTRUCCIONES AG DE BCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000334	JAIME SALVADOR RUBIO BAREÑO	$0.00	$2,685.15	$0.00	$0.00	$0.00	$2,685.15
A	2112-1-000335	MODESTO LIZARRAGA GARCIA	$0.00	$0.01	$920.01	$920.01	$0.00	$0.01
A	2112-1-000336	AURELIO LOZANO MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000337	JORGE AVILA ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000338	JOSE WENCESLAO MARTINEZ TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000339	ANA CRISTINA SANTILLAN ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000340	VELIKOBORET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000341	DISTRIBUIDORA TECNO INSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000342	ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000343	JUAN CARLOS CASTAÑEDA SALAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000344	MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$0.00	$3,025.00	$3,025.00	$0.00	$0.00
A	2112-1-000345	FERNANDO YUKIE GRACIANO IWAMI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000346	MARIA DE JESUS CASTRO TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000348	SURENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000349	JOSE CARLOS CASTILLO TOLENTINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000350	DULCEROS DE BAJA CALIFORNIA SUR, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000351	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000352	RUBEN RIVERA IRIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000353	ALISER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000354	BARTOLILLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000355	SERGIO ADOLFO DREW ARREOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000356	JOHANA LUCIA ARCE VILLALOBOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000357	DHL EXPRESS MEXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000358	ANNETE NICOLE LEON DIAZ	$0.00	$17,864.00	$0.00	$0.00	$0.00	$17,864.00
A	2112-1-000359	ESPERANZA CALDERON SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000360	RICARDO CRUZ GARCIA	$0.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00
A	2112-1-000362	MARIA DEL CARMEN CESEÑA CESEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000363	VICTORIA MONTAÑO GUTIERREZ	$0.00	$0.00	$0.00	$19,662.80	$0.00	$19,662.80
A	2112-1-000364	HUGO ENRIQUE OJEDA MORAN	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-000365	CBSUR CONSTRUCTORA, S.A. DE C.V.	$0.00	$0.00	$0.00	$23,594.40	$0.00	$23,594.40
A	2112-1-000366	MARTHA ALICIA AVILA ROMERO	$0.00	$0.00	$5,800.00	$7,308.00	$0.00	$1,508.00
A	2112-1-000367	ALQUILADORA DE VEHICULOS AUTOMOTORES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000368	JESUS MARTIN MEZA PEREZ	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000369	KARLA ALEJANDRA MARTÍNEZ LEAÑO	$0.00	$0.00	$0.00	$12,935.80	$0.00	$12,935.80
A	2112-1-000370	JAIME GUILLERMO CARDENAS MARTINEZ	$0.00	$0.00	$0.00	$2,272.05	$0.00	$2,272.05
A	2112-1-000371	Aerovías de México S.A de C.V	$0.00	$0.00	$4,277.00	$4,277.00	$0.00	$0.00
A	2112-1-000372	CONCESIONARIA VUELA COMPAÑÍA DE AVIACION, S.A.P.I., DE C.V.	$0.00	$0.00	$6,891.00	$6,891.00	$0.00	$0.00
A	2112-1-000373	VICTOR OJEDA MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000374	MARIA MAGDALENA ALVARADO GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000375	CLAUDIA GABRIELA VILLASEÑOR CORRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000376	LUIS JACOBO DAVIS MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000377	GUSTAVO SOTO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000378	JUAN CARLOS CORTES VIRGEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000379	OLIVIA GARAYZAR PERPULI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000380	EDUARDO JIMENEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000381	GUILLERMINA GARCIA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000382	PEDRO ORTEGA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000383	OPERADORA BAHIA DE LORETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-01	Garayzar Perpuli Olivia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-05	Ibarra Avelar Norma Araceli	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-08	Equipos Materiales y Servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-12	Zarate Mercado Filiberto	$0.00	$182,257.83	$0.00	$0.00	$0.00	$182,257.83
A	2112-1-15	Comerc de productos del Pacifico	$0.00	$101,461.00	$0.00	$0.00	$0.00	$101,461.00
A	2112-1-16	Hotel Oasis SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-18	Davis Bareño Maria Monserrato	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-19	Amora Mora Cesar	$0.00	$58,000.00	$0.00	$0.00	$0.00	$58,000.00
A	2112-1-20	Castro Madrigal Ivan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-21	Castellanos Sanchez Jose Luis	$0.00	$507,297.61	$0.00	$0.00	$0.00	$507,297.61
A	2112-1-23	Ochoa Diaz Jose Luis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-25	Ingenieria Industrial del Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-27	Zavala Rdoriguez Leticia Isabel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-28	Gutierrez Briceño Carmen Apolinaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3111	Energía eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3151	Telefonía celular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3211	Arrendamiento de terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-33	Moyron Quiroz Ana Janett	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3341	Servicios de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-34	Servicios financieros	$0.00	$1.12	$1,675.00	$0.01	$0.00	-$1,673.87
A	2112-1-3411	Servicios financieros y bancarios	$0.00	$1.12	$1,675.00	$0.01	$0.00	-$1,673.87
A	2112-1-35	Casa Ley SAPI de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-36	Carrillo Agundez Arcelia Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-37	Viaticos en el pis	$0.00	$0.00	$25,032.00	$25,032.00	$0.00	$0.00
A	2112-1-3751	Viáticos en el país	$0.00	$0.00	$25,032.00	$25,032.00	$0.00	$0.00
A	2112-1-38	Vehiculos Automotrices de la Paz S A de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3851	Gastos de representación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-39	Uniformes Bayona SA de CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-40	Ibarra Flores Guillermina Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-41	Murillo Garayzar Mari Luz	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-42	Davis Marquez Florentino	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-43	Lizardi Silva Lilia Aurora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-44	Amador Lucero Angel Antonio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-45	Sanchez Rodriguez Ernesto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2112-2*	*Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP*	*$0.00*	*-$425,090.07*	*$0.00*	*$0.00*	*$0.00*	*-$425,090.07*
A	2112-2-000001	ELECTRICA Y PLOMERIA DE SUDCALIFORNIA, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000009	EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000011	Alfonso Reyes Gutierrez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000015	ERNESTO RODRIGUEZ MONTOLLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000016	ARMANDO MACIAS JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000017	INGENIERIA INDUSTRIAL DEL AGUA, S.A. DE C.V.	$0.00	-$57,200.01	$0.00	$0.00	$0.00	-$57,200.01
A	2112-2-000019	NR FINANCE MEXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000020	CODE CENTER SOLUCIONES INTELIGENTES, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000021	CIA SHERWIN WILLIAMS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000022	MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000024	FERNANDO ROMERO MEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000034	JOSE MARTIN AYON RUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000043	BLANCA ANGELICA SOTO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000053	ELSA ARACELI PARRA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000055	JOSE LUIS OCHOA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000065	HOTEL OASIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000066	AUTOBUSES ABC PLUS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000067	RAMON FRANCISCO CAMACHO CESEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000068	EFRAIN DANIEL OSUNA CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000069	MAGDALENA MAGDALENO ARREOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000070	MARCOS RODRIGUEZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000071	ADALY BETZAIDA AYON NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000072	GUILLERMINA GUADALUPE IBARRA FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000073	UNIFORMES BAYONA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000074	MARILUZ MURILLO GARAYZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000075	OSCAR ENRIQUE COTA PEREZ RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000076	FLORENTINO DAVIS MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000077	MARGARITA ZEPEDA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000078	LILIA AURORA LIZARDI SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000080	JOSE ANGEL LOZANO MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000081	ISRAEL ARENAS MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000082	WALDOS DÓLAR MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000083	INDUSTRIAL MERCANTIL AGROPECUARIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000084	OPERADORA TURISTICA HACIENDA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000085	FLEET CAR COMPANY MX, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000086	SERVICIO COMONDU, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000087	SERVICIO PUERTO LORETO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000088	LUIS ANTONIO LIZARRAGA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000089	RUBEN ANTONIO CAMARENA NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000090	MARCO ANTONIO LOPEZ CASTAÑEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000091	CARLOS ARTURO ROJAS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000092	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000093	ERUBEY FERNANDO VELIZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000094	JOSE HIRAM ROCHA MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000095	ANA MARIA LARA LUCERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000096	CESAR ARCE CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000097	MARIA LETICIA LOPEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000098	SONIA HIGUERA MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000099	JUAN PABLO MEZA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000100	FRANCISCO JAVIER DREW MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000101	FRANCISCO JAVIER AMADOR LUCERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000102	NUÑEZ Y ASOCIADOS SERVI-TECH, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000103	NORMA ARACELI IBARRA AVELAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000104	RUBEN ALEJANDRO AGUIAR DREW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000105	IVAN CASTRO MADRIGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000106	RIGOBERTO MURILLO PUENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000107	IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000108	CASA LEY, S.A.P.I. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000109	MARTHA PATRICIA LOYA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000110	BLAS ALVIDREZ CHACON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000111	SERVICIOS DE RENTAS DE TERMOFUSION, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000112	DISTRIBUIDORA DE EQUIPOS DE VIDEOVIGILANCIA S DE RL CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000113	JOSE EUGENIO RIVAS LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000114	OPERADORA TURISTICA DEL ANGEL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000115	JOSE RAMON BAREÑO MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000116	CARLOS FILIBERTO NAVARRO CUNNINGHAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000117	CAMPOS REYEROS Y CIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000118	RODRIGO ANTONIO URCADIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000119	ROSALVA GARCIA LLAMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000120	ELECTRONICA ABRAHAM, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000121	DISPOSITIVOS DE CIERRE, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000122	GRUPO REFORMA DE BCS, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000123	ADAN IRAN AYON NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000124	TECNICENTRO ROYAL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000125	HOME DEPOT MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000126	MARIA FERNANDA GAMEROS ZAVALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000127	YESSENIA GUADALUPE ALBAÑEZ GIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000128	GRUPO BAJA SOL, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000129	LAURA ROSALES YAÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000130	RAMON CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000131	RAM LOGISTICA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000132	ALDO ROMERO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000133	TIENDAS CHEDRAUI, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000134	LAQUIN MR, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000135	EDGAR NOE SANCHEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000136	ELIEL MARTINEZ ESTEBAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000137	LUIS BAUTISTA SAENZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000138	SERGIO OMAR CARDENAS MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000139	ALFREDO MARTINEZ RIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000140	EVERARDO TORRES VALVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000141	JESUS CORTEZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000142	SUSELI BELEM FONSECA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000143	NOGALES ENERGETICOS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000144	ROBERTO MENDOZA VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000145	VEHICULOS AUTOMOTORES DE MAZATLAN, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000146	AGRORIEGOS DE BAJA SUR, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000147	LUIS EDEL LEON BAEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000148	BAJA GAS AND OIL DE MEXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000149	ROGELIO CORTES LARRINAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000150	JOAQUIN ABRAHAM AYON NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000151	GONZALO HERNANDEZ LEZAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Usr: supervisor4
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000152	ROXANA LIZETH MEZA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000153	RAUL FRANCISCO ZUÑIGA MAYORAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000154	MARIA HERIBERTA COTA TRASVIÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000155	JORGE LUIS OLVERA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000156	MARIA EUGENIA RODRIGUEZ HELGUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000157	SANTIAGO DIESEL REFACCIONES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000158	CADECO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000159	PARADISE PASION DE BCS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000160	COPPEL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000161	VICTOR MANUEL VARGAS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000162	AGUSTIN CORTEZ IBARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000163	SUITES LAS PALMAS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000164	NOEL SALGADO GALEANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000165	HOTEL MISION DE LORETO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000166	GUTIERREZ Y FLORIANI, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000167	ADRIAN FERNANDEZ MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000168	JOSE GUADALUPE LOPEZ OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000169	CAMILA TRUJILLO ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000170	RAMONA PEREZ OSUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000171	MARIO CORTES VIRGEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000172	ISIDRO IVAN MARCELO JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000173	JOSE LUIS RAMIREZ TAFOLLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000174	GRUPO REFACCIONES Y RECTIFICACIONES AGUIVI, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000175	GRUPO CORPORATIVO AGUIVI, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000176	LUIS OJEDA MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000177	ALMACENES DEL MURO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000178	ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO, AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000179	MANUEL SALVADOR CALDERON GERALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000180	CONSTRUCCIONES URBANISTICAS DE LA BAJA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000181	SOLUCIONES EN CONSTRUCCIONES JASARA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000182	INMOBILIARIA AMERICANA TAPATIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000183	HORIZON ENERGIA Y MOVIMIENTO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000184	SERVICIO LOS VENADOS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000185	GRUPO VLC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000186	CAMIONES VENCE, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000187	TRANSPORTADORA LOMBOY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000188	GASOLINERA REFORMA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000189	MARTHA ALICIA DE LA O RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000190	ANA JANETT MOYRON QUIROZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000191	COMBUSTIBLES Y LUBRICANTES INSURGENTES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000192	OPERADORA DE SERVICIOS PAQUETEXPRESS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000193	JORGE MANZO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000194	UNIFORMES Y ACCESORIOS DE LA PAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000195	AMX MEXICAN RESORT HOLDING S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000196	JOSE DANIEL DAVIS HIGUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000197	LA FONDA DE LORETO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000198	JESUS MANUEL LOAIZA FISHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000199	CASPER, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000200	JUAN MANUEL DAVIS HIGUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000201	MARTIN FAUSTINO BOGARIN OLMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000202	SOFIA ELVIA ORDUÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000203	SERVICIO URIMA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000204	RAMON CAMACHO CESEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000205	MARIA ELENA HIGUERA AMADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000206	ESTEFANIA ORTIZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000207	JOSE BARUC ARMENDARIZ CESEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000208	JOSEFINA RUELAS BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000209	BRUNO MAYORAL BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000210	GAS DEL PACIFICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000211	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000212	DANIEL IVAN VALLE AGUNDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000213	ORLANDO DE LA CRUZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000214	KOJAK ROBERTO GUTIERREZ WENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000215	ROMINA CONSTRUCCIONES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000216	MACEDONIO CORTES ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000217	HERLINDA MURILLO QUINTANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000218	INSTITUTO DE CAPACITACION PARA LOS TRABAJADORES DEL ESTADO DE BAJA CALIFORNIA SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000219	RIGOBERTO GOMEZ GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000220	BENJAMIN ALBERTO RUIZ MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000221	OSCAR ALDAIR GARCIA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000223	EDGAR NATHAN MURILLO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000224	HECTOR MANUEL VEGA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000225	QUALITY CONCRETE ECNOBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000226	PROVEEDORA DE SERVICIOS Y EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000227	CLAUDIO ROMERO MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000228	CRISTINA SARAHI RAZO MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000229	BALEROS Y RETENES DEL VALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000230	CL SERVICIOS INTERNACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000231	TRANSPORTES DE CARGA ALVIHNOS, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000232	LLANTAS DE SUDCALIFORNIA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000233	ELVA ROSA AMADOR MEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000234	GUSTAVO SANROMAN FITCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000235	JOSE CARLOS DAVIS ARCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000236	RAFAEL GALLO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000237	ELOIN MURILLO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000238	FARMACON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000239	ADRIAN ALFREDO AYALA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000240	ALEJANDRO RAMIREZ BARRETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000241	JOSE MANUEL OCAMPO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000242	COMERCIALIZADORA ROLBER, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000243	MANUEL RODRIGUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000244	DEREMATE.COM DE MEXICO MERCADO LIBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000245	COMERCIALIZADORA DE MOTOCICLETAS DE CALIDAD, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000246	NUEVA ELEKTRA DEL MILENIO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000247	POWER DEPOT, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000248	ANA LUISA VELIS BAEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000249	OPERADORA DE SERVICIOS PAQUETEEXPRESS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000250	HUGO ARMANDO MARTINEZ MAYORGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000251	CONSTRUCCIONES DORMUNT MEX, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000252	CELULARES CRISTY, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000253	COMERCIAL SLC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000254	MERLE YURIDIA MAGDALENO ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000255	ALBERTO JOSE MARTIN TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000256	ABELARDO FLORES SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000257	CAMARENA AUTOPARTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000258	SOMOS REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000259	MARIA DEL CARMEN AVILES COTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000261	MEX RENT A CAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000262	YRACEMA YOLITSMA MARAVER SALGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000263	DIANA ANGELICA PARDO SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000264	DAVID ABEL NUÑEZ VERDUZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000265	MARINA DE ROCA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000266	ISRAEL CABRERA ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000267	JESUS ALBERTO YEE CHAVIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000268	RICARDO MARTINEZ CANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000269	CLIMAHORRO EQUIPOS Y REFACCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000270	PLACIDO FRANCISCO CARDENAS CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000271	JAFET ALFREDO UZCANGA HIGUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000272	JESUS ALEJANDRO CARDOSO SAUZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000273	ELEAZAR OBESO DORAME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000274	DAVID ADAME TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000275	VIDAURI INDUSTRIAL METALICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000276	MATERIALES OJEDA, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000277	JUAN JOSE CORTES MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000278	PABLO CARDOSO CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000279	AUTOSERVICIO PINO PALLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000280	RAMON ABRAHAM MURILLO ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000281	MEDARDO MEZA DAVIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000282	ARCELIA GUADALUPE CARRILLO AGUNDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000283	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS INDETEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000284	CORPORATIVO COTERA PARTIDA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000285	LUIS FERNANDO MAGDALENO ACOSTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000286	EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO	$0.00	-$16,250.76	$0.00	$0.00	$0.00	-$16,250.76
A	2112-2-000287	GABRIEL OLGUIN GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000288	ALONSO DEL ROSARIO RUBIO ACOSTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000289	ERICK DARIO RUIZ MADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000290	MARTHA ALICIA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000292	EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000293	SALVADOR CORTEZ ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000294	JOSE ALONSO ROMAN MEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000295	ALVARO ALBERTO MONTES CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000296	JAFET ALFREDO UZCANGA HIGUERA (RESICO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000297	MARTHA ALICIA GARCIA (RESICO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000298	BBVA MEXICO, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000299	JORGE LUIS OLVERA TORRES(RESICO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000300	JESUS IGNACIO GUTIERREZ AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000301	RIOS AUTOPARTES, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000302	MERARI HERRERA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000309	URIEL HERNANDEZ ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000310	ISABEL GUADALUPE DE LA ROSA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000311	LUIS GILBERTO MARTINEZ MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000312	LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000313	EMPRESA PANIFICADORA CALIFORNIANA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000314	VIVIANA JOSEEMARY MURILLO MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000315	MANUEL EDUARDO ORTIZ CHIMAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000316	VALENTE JOSE MARTINEZ CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000317	GLADY CRISTINA AGUIRRE RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000319	GONZALO DAVID DIAZ TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000321	CANDY VANESSA RUELAS ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000322	VICENTE VILLORIN ONOFRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000323	YOHANA GUADALUPE PUENTE CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000324	EDGAR JESUS ROMERO JARAMILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000325	MEDIDORES DELAUNET, S.A. PROMOTORA DE INVERSION DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000326	LUCIANO SOLIS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000327	LORETO CAYS, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000328	JESUS ALEJANDRO PEREZ ARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000329	OPERADORA OMX, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000330	JOHNATAN ALEXIS OSUNA SMITH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000331	MARTIN MURILLO TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000332	CONSTRUCCIONES AG DE BCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000334	JAIME SALVADOR RUBIO BAREÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000335	MODESTO LIZARRAGA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000336	AURELIO LOZANO MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000337	JORGE AVILA ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000338	JOSE WENCESLAO MARTINEZ TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000339	ANA CRISTINA SANTILLAN ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000340	VELIKOBORET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000341	DISTRIBUIDORA TECNO INSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000342	ZUGEITH GUADALUPE ARCE REBOLLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000343	JUAN CARLOS CASTAÑEDA SALAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000344	MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000345	FERNANDO YUKIE GRACIANO IWAMI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000346	MARIA DE JESUS CASTRO TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000348	SURENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000349	JOSE CARLOS CASTILLO TOLENTINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000350	DULCEROS DE BAJA CALIFORNIA SUR, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000351	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000352	RUBEN RIVERA IRIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000353	ALISER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000354	BARTOLILLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000355	SERGIO ADOLFO DREW ARREOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000356	JOHANA LUCIA ARCE VILLALOBOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000357	DHL EXPRESS MEXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000358	ANNETE NICOLE LEON DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000359	ESPERANZA CALDERON SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000360	RICARDO CRUZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000362	MARIA DEL CARMEN CESEÑA CESEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000363	VICTORIA MONTAÑO GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000364	HUGO ENRIQUE OJEDA MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000365	CBSUR CONSTRUCTORA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000366	MARTHA ALICIA AVILA ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000367	ALQUILADORA DE VEHICULOS AUTOMOTORES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000368	JESUS MARTIN MEZA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000369	KARLA ALEJANDRA MARTINEZ LEAÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000370	JAIME GUILLERMO CARDENAS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000371	Aerovías de México S.A de C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000372	CONCESIONARIA VUELA COMPAÑÍA DE AVIACION, S.A.P.I., DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000373	VICTOR OJEDA MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000374	MARIA MAGDALENA ALVARADO GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000375	CLAUDIA GABRIELA VILLASEÑOR CORRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000376	LUIS JACOBO DAVIS MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000377	GUSTAVO SOTO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000378	JUAN CARLOS CORTES VIRGEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000379	OLIVIA GARAYZAR PERPULI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000380	EDUARDO JIMENEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000381	GUILLERMINA GARCIA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000382	PEDRO ORTEGA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000383	OPERADORA BAHIA DE LORETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-1131	Sueldo Base Personal Permanente	$0.00	-$123,982.90	$0.00	$0.00	$0.00	-$123,982.90
A	2112-2-1221	Sueldo Base Personal Eventual	$0.00	-$227,656.40	$0.00	$0.00	$0.00	-$227,656.40
A	*2113*	*CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2114*	*PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2115*	*TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2116*	*INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2117*	*RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO*	*$0.00*	*$65,703,972.96*	*$803,742.53*	*$1,740,621.16*	*$0.00*	*$66,640,851.59*
A	2117-01	I.S.S.S.T.E Prestamos	$0.00	$3,169,984.04	$0.00	$142,610.38	$0.00	$3,312,594.42
A	2117-02	I.S.S.S.T.E. 2%	$0.00	$1,105,022.35	$0.00	$51,560.04	$0.00	$1,156,582.39
A	2117-03	I.S.S.S.T.E. 6%	$0.00	$4,024,613.38	$0.00	$110,758.38	$0.00	$4,135,371.76
A	*2117-04*	*F.O.V.I.S.S.S.T.E*	*$0.00*	*$559,978.78*	*$69,475.56*	*$71,853.27*	*$0.00*	*$562,356.49*
A	2117-04-001	Fovissste	$0.00	$525,240.73	$0.00	$0.00	$0.00	$525,240.73
A	2117-04-089	Arce Higuera Maria Antonieta	$0.00	$2,808.68	$5,617.36	$5,617.36	$0.00	$2,808.68
A	2117-04-152	Martinez Lucero Fernando felix	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-04-231	Leon Cota Dora Leticia	$0.00	$3,435.98	$6,871.96	$6,871.96	$0.00	$3,435.98
A	2117-04-346	Arce Higura Yolisma	$0.00	$3,017.78	$6,035.56	$6,035.56	$0.00	$3,017.78

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Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-04-500	Quintero Osuna Adalberto	$0.00	$2,599.58	$5,199.16	$5,199.16	$0.00	$2,599.58
A	2117-04-501	Ruiz Romero Edgar Eulises	$0.00	$0.00	$0.00	$2,377.71	$0.00	$2,377.71
A	2117-04-509	Castro Osuna Antonio	$0.00	$2,525.04	$5,049.54	$5,049.54	$0.00	$2,525.04
A	2117-04-534	Martinez Martinez Leobardo Fernando	$0.00	$2,377.71	$4,755.42	$4,755.42	$0.00	$2,377.71
A	2117-04-541	Mercado Martinez Abel	$0.00	$2,377.71	$4,755.42	$4,755.42	$0.00	$2,377.71
A	2117-04-550	Amador Murillo Alvaro	$0.00	$2,064.62	$4,129.24	$4,129.24	$0.00	$2,064.62
A	2117-04-551	Drew Murillo Maria de los Angeles	$0.00	$2,019.54	$4,039.08	$4,039.08	$0.00	$2,019.54
A	2117-04-555	Alvarado Gomez Virigina	$0.00	$2,019.54	$4,039.08	$4,039.08	$0.00	$2,019.54
A	2117-04-557	Quiroz Davis Maria Guadalupe	$0.00	$2,524.77	$5,049.54	$5,049.54	$0.00	$2,524.77
A	2117-04-563	Aguiar Arce Ana Luisa	$0.00	$2,524.77	$5,049.54	$5,049.54	$0.00	$2,524.77
A	2117-04-596	Ruben Enrique Davis Arce	$0.00	$2,377.71	$4,755.42	$4,755.42	$0.00	$2,377.71
A	2117-04-621	Martinez Suastegui Elizabeth	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-04-662	Lizardi Davis Domenica Yerani	$0.00	$2,064.62	$4,129.24	$4,129.24	$0.00	$2,064.62
A	2117-04-705	Gomez Orozco Edgar Humberto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-04-753	Cañedo Lopez Virginia Isabel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-04-754	Vega Hernandez Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-05	Mutualidad Sindical	$0.00	-$28,500.00	$11,400.00	$0.00	$0.00	-$39,900.00
A	2117-06	Aportaciones funerales	$0.00	$150,480.00	$7,600.00	$9,120.00	$0.00	$152,000.00
A	2117-07	Aportacion Deporte	$0.00	$28,880.00	$1,520.00	$1,520.00	$0.00	$28,880.00
A	2117-08	Aportacion Voluntaria	$0.00	$9,880.00	$760.00	$760.00	$0.00	$9,880.00
A	2117-09	Cuota Sindical	$0.00	$98,561.51	$5,611.29	$5,611.29	$0.00	$98,561.51
A	2117-10	S.U.T.S.P.E.M.B.C.S.	$0.00	-$108,900.60	$28,900.00	$27,224.92	$0.00	-$110,575.68
A	2117-11	Mutualidad Sindical 2019	$0.00	$358,486.98	$0.00	$11,400.00	$0.00	$369,886.98
A	2117-12	Sudcalifornianos en Accion	$0.00	$35,887.39	$0.00	$0.00	$0.00	$35,887.39
A	2117-13	Caja de Ahorro (Dora Leticia Leon Cota)	$0.00	$693,856.00	$99,392.00	$317,762.00	$0.00	$912,226.00
A	2117-14	Pension Alimenticia p/orden judicial	$0.00	$21,322.68	$43,698.85	$31,561.74	$0.00	$9,185.57
A	2117-15	Seguro de Retiro	$0.00	$34,296.64	$0.00	$0.00	$0.00	$34,296.64
A	2117-16	retencion 10% s/arrendamiento	$0.00	$1,154.06	$0.00	$0.00	$0.00	$1,154.06
A	2117-17	Retencion 10% s/honorarios	$0.00	$92,823.93	$0.00	$0.00	$0.00	$92,823.93
A	2117-18	Retencion I.V.A.	$0.00	$17,305.67	$0.00	$0.00	$0.00	$17,305.67
A	2117-19	Retencion ISR 4%	$0.00	$542.06	$0.00	$0.00	$0.00	$542.06
A	2117-20	Retencion ISR	$0.00	$19,479,164.22	$0.00	$372,329.93	$0.00	$19,851,494.15
A	2117-21	Derechos de inspeccion y vigilancia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-22	11% I.V.A. Trasladado	$0.00	$78,863.47	$0.00	$0.00	$0.00	$78,863.47
A	2117-23	11% I.V.A. por pagar	$0.00	$1,437,330.82	$0.00	$0.00	$0.00	$1,437,330.82
A	2117-24	16% I.V.A. por pagar	$0.00	$28,698,410.23	$0.00	$469,463.62	$0.00	$29,167,873.85
A	2117-25	Sueldos por pagar	$0.00	$496,635.88	$491,784.83	$20,171.86	$0.00	$25,022.91
A	2117-26	16% I.V.A. pendiente por pagar	$0.00	$4,211,937.88	$0.00	$0.00	$0.00	$4,211,937.88
A	2117-27	Otros descuentos a trabajadores via nomina	$0.00	$26,781.36	$0.00	$0.00	$0.00	$26,781.36
A	2117-28	Provision de reembolsos de caja chica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-29	Aportacion por enfermedad	$0.00	-$9,126.00	$1,520.00	$9,900.00	$0.00	-$746.00

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Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-30	Ahorro Solidario de los trabajadores	$0.00	$328,141.43	$0.00	$7,633.94	$0.00	$335,775.37
A	2117-31	Cortes y reconexiones	$0.00	$394,235.27	$42,080.00	$67,229.79	$0.00	$419,385.06
A	2117-32	Bomberos (Cultura del Agua)	$0.00	$295,313.28	$0.00	$12,150.00	$0.00	$307,463.28
A	2117-33	Retencion IRS PF confianza	$0.00	$610.25	$0.00	$0.00	$0.00	$610.25
A	*2118*	*DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$9,609,451.60*	*$0.00*	*$279,981.50*	*$0.00*	*$9,889,433.10*
A	2118-01	Aportacion I.S.S.S.T.E	$0.00	$4,170,831.55	$0.00	$164,490.85	$0.00	$4,335,322.40
A	2118-02	Aportacion F.O.V.I.S.S.S.T.E	$0.00	$3,531,211.95	$0.00	$82,493.39	$0.00	$3,613,705.34
A	2118-03	Aportacion S.A.R.	$0.00	$1,907,408.10	$0.00	$32,997.26	$0.00	$1,940,405.36
A	*2119*	*OTRAS CUENTAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$11,349,730.86*	*$0.00*	*$600,000.00*	*$0.00*	*$11,949,730.86*
A	2119-01	Municipio de Loreto B.C.S.	$0.00	$10,576,572.81	$0.00	$600,000.00	$0.00	$11,176,572.81
A	2119-02	Depositos pendientes por aplicar	$0.00	$773,158.05	$0.00	$0.00	$0.00	$773,158.05
A	*2120*	*DOCUMENTOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2121*	*DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2122*	*DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2129*	*OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2130*	*PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131*	*PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131-1*	*Porción a CP de Títulos y Valores de Deuda Pública Interna*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131-2*	*Porción a CP de los Préstamos de la Deuda Pública Interna*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2132*	*PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2132-1*	*Porción a CP de Títulos y Valores de Deuda Pública Externa*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2132-2*	*Porción a CP de los Préstamos de la Deuda Pública Externa*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2133*	*PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2133-1*	*Porción a CP de Arrendamiento Financiero Nacional*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2133-2*	*Porción a CP de Arrendamiento Financiero Internacional*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2140*	*TÍTULOS Y VALORES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2141*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2142*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2150*	*PASIVOS DIFERIDOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2151*	*INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2152*	*INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2159*	*OTROS PASIVOS DIFERIDOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2160*	*FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2161*	*FONDOS EN GARANTÍA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2162*	*FONDOS EN ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2163*	*FONDOS CONTINGENTES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2164	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2165	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2166	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2170	PROVISIONES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2172	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2179	OTRAS PROVISIONES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	-$20,286.76	$1,905.83	$1,192.20	$0.00	-$21,000.39
A	2191	INGRESOS POR CLASIFICAR	$0.00	-$20,286.76	$1,905.83	$1,192.20	$0.00	-$21,000.39
A	2191-01	Ingresos por clasificar	$0.00	-$20,286.76	$1,905.83	$1,192.20	$0.00	-$21,000.39
A	2192	RECAUDACIÓN POR PARTICIPAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2199	OTROS PASIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2200	PASIVO NO CIRCULANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2210	CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2211	PROVEEDORES POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2212	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2221	DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2222	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2230	DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2231	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2232	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2234	PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2235	ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2240	PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2241	CRÉDITOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2242	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2252	FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2253	FONDOS CONTINGENTES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*2254*	*FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2255*	*OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2256*	*VALORES Y BIENES EN GARANTÍA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2260*	*PROVISIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2261*	*PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2262*	*PROVISIÓN PARA PENSIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2263*	*PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2269*	*OTRAS PROVISIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3000*	*HACIENDA PÚBLICA/ PATRIMONIO*	*$0.00*	*-$22,541,883.61*	*$0.00*	*$0.00*	*$0.00*	*-$22,541,883.61*
A	*3100*	*HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO*	*$0.00*	*$38,018,622.66*	*$0.00*	*$0.00*	*$0.00*	*$38,018,622.66*
A	*3110*	*APORTACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3120*	*DONACIONES DE CAPITAL*	*$0.00*	*$38,018,622.66*	*$0.00*	*$0.00*	*$0.00*	*$38,018,622.66*
A	3120-01	Carcamo Miramar	$0.00	$1,462,223.29	$0.00	$0.00	$0.00	$1,462,223.29
A	3120-02	Planta desaladora San Cosme	$0.00	$1,978,953.75	$0.00	$0.00	$0.00	$1,978,953.75
A	3120-03	Pozo Tembabiche y terreno	$0.00	$340,339.59	$0.00	$0.00	$0.00	$340,339.59
A	3120-04	Oficina y Terreno de OOMSAPAL	$0.00	$3,605,602.88	$0.00	$0.00	$0.00	$3,605,602.88
A	3120-05	Pozo No. 1	$0.00	$2,620,000.00	$0.00	$0.00	$0.00	$2,620,000.00
A	3120-06	Pozo Profundo No. 2	$0.00	$2,620,000.00	$0.00	$0.00	$0.00	$2,620,000.00
A	3120-07	Planta de tratamiento	$0.00	$14,075,414.98	$0.00	$0.00	$0.00	$14,075,414.98
A	3120-08	Tanque Superficial Poligono II	$0.00	$9,106,474.15	$0.00	$0.00	$0.00	$9,106,474.15
A	3120-09	Carcamo Brisas de Loreto	$0.00	$1,051,593.02	$0.00	$0.00	$0.00	$1,051,593.02
A	3120-10	Programa Federal PRODDER	$0.00	$1,158,021.00	$0.00	$0.00	$0.00	$1,158,021.00
A	*3130*	*ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3200*	*HACIENDA PÚBLICA /PATRIMONIO GENERADO*	*$0.00*	*-$60,560,506.27*	*$0.00*	*$0.00*	*$0.00*	*-$60,560,506.27*
A	*3210*	*RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3210-01	Resultado del Ejercicio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2020	Resultado del Ejercicio Actual 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2022	Resultado de Ejercicio Actual 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2024	RESULTADO DEL EJERCICIO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2025	Resultado del Ejercicio Actual 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3220*	*RESULTADOS DE EJERCICIOS ANTERIORES*	*$0.00*	*-$69,704,279.81*	*$0.00*	*$0.00*	*$0.00*	*-$69,704,279.81*
A	3220-2000	Resultado del Ejercicio 2.0.0.0	$0.00	-$115,276.57	$0.00	$0.00	$0.00	-$115,276.57
A	3220-2001	Resultado del Ejercicio 2.0.0.1	$0.00	$389,172.18	$0.00	$0.00	$0.00	$389,172.18
A	3220-2002	Resultado del Ejercicio 2.0.0.2	$0.00	$546,790.20	$0.00	$0.00	$0.00	$546,790.20
A	3220-2003	Resultado del Ejercicio 2.0.0.3	$0.00	-$376,572.12	$0.00	$0.00	$0.00	-$376,572.12
A	3220-2004	Resultado del Ejercicio 2.0.0.4	$0.00	-$189,914.95	$0.00	$0.00	$0.00	-$189,914.95
A	3220-2005	Resultado del Ejercicio 2.0.0.5	$0.00	$1,066,219.70	$0.00	$0.00	$0.00	$1,066,219.70
A	3220-2006	Resultado del Ejercicio 2.0.0.6	$0.00	$37,968.35	$0.00	$0.00	$0.00	$37,968.35

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2007	Resultado del Ejercicio 2.0.0.7	$0.00	-$1,170,801.90	$0.00	$0.00	$0.00	-$1,170,801.90
A	3220-2008	Resultado del Ejercicio 2.0.0.8	$0.00	$941,623.44	$0.00	$0.00	$0.00	$941,623.44
A	3220-2009	Resultado del Ejercicio 2.0.0.9	$0.00	-$3,901.38	$0.00	$0.00	$0.00	-$3,901.38
A	3220-2010	Resultado del Ejercico 2010	$0.00	-$2,079,009.29	$0.00	$0.00	$0.00	-$2,079,009.29
A	3220-2011	Resultado del Ejercicio 2011	$0.00	-$4,445,727.73	$0.00	$0.00	$0.00	-$4,445,727.73
A	3220-2012	Resultado del Ejercicio 2012	$0.00	-$2,984,260.06	$0.00	$0.00	$0.00	-$2,984,260.06
A	3220-2013	Resultado del Ejercicio 2013	$0.00	$1,661,491.81	$0.00	$0.00	$0.00	$1,661,491.81
A	3220-2014	Resultado del Ejercicio 2014	$0.00	-$1,437,922.55	$0.00	$0.00	$0.00	-$1,437,922.55
A	3220-2015	Resultado del Ejercicio 2015	$0.00	$1,069,198.71	$0.00	$0.00	$0.00	$1,069,198.71
A	3220-2016	Resultado del Ejercicio 2016	$0.00	-$1,201,441.14	$0.00	$0.00	$0.00	-$1,201,441.14
A	3220-2017	Resultado del Ejercicio 2017	$0.00	-$3,037,652.45	$0.00	$0.00	$0.00	-$3,037,652.45
A	3220-2018	Resultado del Ejercicio 2018	$0.00	-$9,320,570.29	$0.00	$0.00	$0.00	-$9,320,570.29
A	3220-2019	Resultado del Ejercicio 2019	$0.00	-$3,073,443.01	$0.00	$0.00	$0.00	-$3,073,443.01
A	3220-2020	Resultado del Ejercicio 2020	$0.00	-$6,706,995.98	$0.00	$0.00	$0.00	-$6,706,995.98
A	3220-2021	Resultado del ejercicio 2021	$0.00	-$7,113,101.39	$0.00	$0.00	$0.00	-$7,113,101.39
A	3220-2022	Resultado del Ejercicio 2022	$0.00	-$10,433,181.76	$0.00	$0.00	$0.00	-$10,433,181.76
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	-$9,507,182.17	$0.00	$0.00	$0.00	-$9,507,182.17
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	-$12,219,789.46	$0.00	$0.00	$0.00	-$12,219,789.46
A	*3230*	*REVALÚOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3231*	*REVALÚO DE BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3232*	*REVALÚO DE BIENES MUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3233*	*REVALÚO DE BIENES INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3239*	*OTROS REVALÚOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3240*	*RESERVAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3241*	*RESERVAS DE PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3242*	*RESERVAS TERRITORIALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3243*	*RESERVAS POR CONTINGENCIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3250*	*RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES*	*$0.00*	*$9,143,773.54*	*$0.00*	*$0.00*	*$0.00*	*$9,143,773.54*
A	*3251*	*CAMBIOS EN POLÍTICAS CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3252*	*CAMBIOS POR ERRORES CONTABLES*	*$0.00*	*$9,143,773.54*	*$0.00*	*$0.00*	*$0.00*	*$9,143,773.54*
A	3252-2015	Resultado del Ejercicio 2015	$0.00	$254,716.15	$0.00	$0.00	$0.00	$254,716.15
A	3252-2016	Resultado del Ejercicio 2016	$0.00	$245,283.85	$0.00	$0.00	$0.00	$245,283.85
A	3252-2017	Resultado del ejercico 2017	$0.00	$2,150,151.19	$0.00	$0.00	$0.00	$2,150,151.19
A	3252-2018	Resultado del ejercicio 2018	$0.00	$2,534,106.82	$0.00	$0.00	$0.00	$2,534,106.82
A	3252-2019	Resultado del Ejercicio 2019	$0.00	$2,343,580.90	$0.00	$0.00	$0.00	$2,343,580.90
A	3252-2020	Resultado del ejercicio 2020	$0.00	$1,615,934.63	$0.00	$0.00	$0.00	$1,615,934.63
A	*3300*	*EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3310*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3320*	*RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4000*	*INGRESOS Y OTROS BENEFICIOS*	*$0.00*	*$25,752,582.16*	*$474,841.00*	*$5,057,191.23*	*$0.00*	*$30,334,932.39*

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*4100*	*INGRESOS DE GESTIÓN*	*$0.00*	*$25,752,582.16*	*$474,841.00*	*$5,057,191.23*	*$0.00*	*$30,334,932.39*
A	*4110*	*IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4111*	*IMPUESTOS SOBRE LOS INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4112*	*IMPUESTOS SOBRE EL PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4113*	*IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4114*	*IMPUESTOS AL COMERCIO EXTERIOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4115*	*IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4116*	*IMPUESTOS ECOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4117*	*ACCESORIOS DE IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4118*	*IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4119*	*OTROS IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4120*	*CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4121*	*APORTACIONES PARA FONDOS DE VIVIENDA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4122*	*CUOTAS PARA LA SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4123*	*CUOTAS DE AHORRO PARA EL RETIRO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4124*	*ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4129*	*OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4130*	*CONTRIBUCIONES DE MEJORAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4131*	*CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4132*	*CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4140*	*DERECHOS*	*$0.00*	*$25,752,582.16*	*$474,841.00*	*$5,057,191.23*	*$0.00*	*$30,334,932.39*
A	*4141*	*DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4143*	*DERECHOS POR PRESTACIÓN DE SERVICIOS*	*$0.00*	*$23,794,442.93*	*$474,841.00*	*$4,995,982.06*	*$0.00*	*$28,315,583.99*
A	4143-01	Servicio de Agua Potable	$0.00	$14,710,317.72	$0.00	$2,983,132.22	$0.00	$17,693,449.94
A	4143-02	Servicio de Alcantarillado	$0.00	$2,573,765.47	$0.00	$529,692.04	$0.00	$3,103,457.51
A	4143-03	Conexion de Agua Potable	$0.00	$225,242.74	$0.00	$66,329.80	$0.00	$291,572.54
A	4143-04	Conexion de Alcantarillado	$0.00	$91,905.89	$0.00	$31,870.66	$0.00	$123,776.55
A	4143-05	Rezagos de Agua Potable	$0.00	$4,029,788.09	$0.00	$676,967.23	$0.00	$4,706,755.32
A	4143-06	Rezago de Alcantarillado	$0.00	$719,737.20	$0.00	$119,985.61	$0.00	$839,722.81
A	4143-07	Derechos por reconexion de serv agua	$0.00	$1,569,223.49	$0.00	$140,768.82	$0.00	$1,709,992.31
A	4143-08	Aguas tratadas	$0.00	$1,764,172.40	$0.00	$318,962.07	$0.00	$2,083,134.47
A	4143-09	Descuento de servicio agua potable	$0.00	-$1,039,177.80	$0.00	-$259,623.01	$0.00	-$1,298,800.81
A	4143-10	Constancia de no adeudo	$0.00	$57,599.68	$0.00	$7,118.32	$0.00	$64,718.00
A	4143-11	Constancia de no contrato	$0.00	$53,506.58	$0.00	$9,706.80	$0.00	$63,213.38
A	4143-12	Venta de agua en pipa	$0.00	$618,877.00	$0.00	$155,830.71	$0.00	$774,707.71

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-13	Desasolve	$0.00	$13,791.02	$0.00	$2,924.00	$0.00	$16,715.02
A	4143-14	Abono a convenio	$0.00	$742,084.19	$0.00	$165,397.30	$0.00	$907,481.49
A	4143-15	Cambio de propietario	$0.00	$26,533.63	$0.00	$3,235.60	$0.00	$29,769.23
A	4143-16	Ruptura de pavimento	$0.00	$83,927.42	$0.00	$32,949.70	$0.00	$116,877.12
A	4143-17	Otros no especificados	$0.00	-$2,517,238.79	$474,841.00	$31.19	$0.00	-$2,992,048.60
A	4143-18	Ruta Agua en pipa	$0.00	$70,387.00	$0.00	$10,703.00	$0.00	$81,090.00
A	*4144*	*ACCESORIOS DE DERECHOS*	*$0.00*	*$531,132.23*	*$0.00*	*$61,209.17*	*$0.00*	*$592,341.40*
A	4144-01	Recargos	$0.00	$357,479.40	$0.00	$45,530.32	$0.00	$403,009.72
A	4144-02	Actualizacion	$0.00	$92,045.70	$0.00	$9,247.03	$0.00	$101,292.73
A	4144-03	Multas	$0.00	$81,607.13	$0.00	$6,431.82	$0.00	$88,038.95
A	4144-04	Inspectores (Reconexiones)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4144-05	Bomberos (Cultura de Agua)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4144-06	Inspectores (Cobranza)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4145*	*DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4149*	*OTROS DERECHOS*	*$0.00*	*$1,427,007.00*	*$0.00*	*$0.00*	*$0.00*	*$1,427,007.00*
A	4149-01	Subsidio	$0.00	$1,427,007.00	$0.00	$0.00	$0.00	$1,427,007.00
A	4149-02	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4150*	*PRODUCTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4151*	*PRODUCTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4154*	*PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4160*	*APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4162*	*MULTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4163*	*INDEMNIZACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4164*	*REINTEGROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4165*	*APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4166*	*APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4168*	*ACCESORIOS DE APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169*	*OTROS APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169-1*	*Otros Aprovechamientos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169-2*	*Aprovechamientos Patrimoniales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4170*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4171*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4172*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4174	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4175	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4176	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4177	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211	PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-01	Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4213	CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4215	FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4225	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4227	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4319	OTROS INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4320	INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4321	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4322	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4323	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4324	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4325	INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4330	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4331	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4340	DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4341	DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4392	BONIFICACIONES Y DESCUENTOS OBTENIDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4393	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4394	DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4395	RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4396	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4397	DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$30,636,376.22	$0.00	$6,033,508.22	$0.00	$36,669,884.44	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$30,636,376.22	$0.00	$6,033,508.22	$0.00	$36,669,884.44	$0.00
D	5110	SERVICIOS PERSONALES	$17,152,553.85	$0.00	$3,331,192.44	$0.00	$20,483,746.29	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$3,008,746.77	$0.00	$553,295.34	$0.00	$3,562,042.11	$0.00
D	5111-1131	Sueldos base al personal permanente	$3,008,746.77	$0.00	$553,295.34	$0.00	$3,562,042.11	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$4,246,912.94	$0.00	$830,581.11	$0.00	$5,077,494.05	$0.00
D	5112-1221	Sueldos base al personal eventual	$4,246,912.94	$0.00	$830,581.11	$0.00	$5,077,494.05	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$5,022,835.97	$0.00	$1,040,187.84	$0.00	$6,063,023.81	$0.00
D	5113-1311	Primas por años de servicios efectivos prestados	$609,596.20	$0.00	$122,672.00	$0.00	$732,268.20	$0.00
D	5113-1321	Primas de vacaciones, dominical y gratificación de fin de año	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	5113-1331	Horas extraordinarias	$402,976.62	$0.00	$70,432.66	$0.00	$473,409.28	$0.00
D	5113-1341	Compensaciones	$3,975,263.15	$0.00	$847,083.18	$0.00	$4,822,346.33	$0.00
D	5114	SEGURIDAD SOCIAL	$1,624,478.03	$0.00	$279,984.51	$0.00	$1,904,462.54	$0.00
D	5114-1411	Aportaciones de seguridad social	$792,827.49	$0.00	$164,493.85	$0.00	$957,321.34	$0.00
D	5114-1421	Aportaciones a fondos de vivienda	$397,629.62	$0.00	$82,493.40	$0.00	$480,123.02	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$159,043.92	$0.00	$32,997.26	$0.00	$192,041.18	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114-1441	Aportaciones para seguros	$274,977.00	$0.00	$0.00	$0.00	$274,977.00	$0.00
D	*5115*	*OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS*	*$3,249,580.14*	*$0.00*	*$627,143.64*	*$0.00*	*$3,876,723.78*	*$0.00*
D	5115-1521	Indemnizaciones	$73,095.54	$0.00	$0.00	$0.00	$73,095.54	$0.00
D	5115-1531	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5115-1541	Prestaciones contractuales	$3,176,484.60	$0.00	$627,143.64	$0.00	$3,803,628.24	$0.00
D	*5116*	*PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5116-1711	Estímulos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5120*	*MATERIALES Y SUMINISTROS*	*$3,451,668.37*	*$0.00*	*$778,114.66*	*$0.00*	*$4,229,783.03*	*$0.00*
D	*5121*	*MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES*	*$211,048.35*	*$0.00*	*$31,279.42*	*$0.00*	*$242,327.77*	*$0.00*
D	5121-2111	Materiales, útiles y equipos menores de oficina	$97,947.19	$0.00	$13,405.74	$0.00	$111,352.93	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$101,218.69	$0.00	$11,949.11	$0.00	$113,167.80	$0.00
D	5121-2161	Material de limpieza	$11,882.47	$0.00	$5,924.57	$0.00	$17,807.04	$0.00
D	*5122*	*ALIMENTOS Y UTENSILIOS*	*$176,541.30*	*$0.00*	*$31,407.91*	*$0.00*	*$207,949.21*	*$0.00*
D	5122-2211	Productos alimenticios para personas	$176,541.30	$0.00	$31,407.91	$0.00	$207,949.21	$0.00
D	*5123*	*MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5124*	*MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN*	*$819,104.55*	*$0.00*	*$281,449.48*	*$0.00*	*$1,100,554.03*	*$0.00*
D	5124-2411	Productos minerales no metálicos	$33,309.16	$0.00	$0.00	$0.00	$33,309.16	$0.00
D	5124-2421	Cemento y productos de concreto	$26,853.47	$0.00	$0.00	$0.00	$26,853.47	$0.00
D	5124-2431	Cal, yeso y productos de yeso	$10,950.74	$0.00	$160.00	$0.00	$11,110.74	$0.00
D	5124-2441	Madera y productos de madera	$4,616.56	$0.00	$0.00	$0.00	$4,616.56	$0.00
D	5124-2461	Material eléctrico y electrónico	$170,048.71	$0.00	$95,070.78	$0.00	$265,119.49	$0.00
D	5124-2471	Artículos metálicos para la construcción	$523,684.80	$0.00	$184,641.11	$0.00	$708,325.91	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$49,641.11	$0.00	$1,577.59	$0.00	$51,218.70	$0.00
D	*5125*	*PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO*	*$484,015.44*	*$0.00*	*$107,791.42*	*$0.00*	*$591,806.86*	*$0.00*
D	5125-2511	Productos químicos básicos	$69,520.18	$0.00	$2,043.11	$0.00	$71,563.29	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$414,495.26	$0.00	$105,748.31	$0.00	$520,243.57	$0.00
D	*5126*	*COMBUSTIBLES, LUBRICANTES Y ADITIVOS*	*$1,019,450.54*	*$0.00*	*$257,314.12*	*$0.00*	*$1,276,764.66*	*$0.00*
D	5126-2611	Combustibles, lubricantes y aditivos	$1,019,450.54	$0.00	$257,314.12	$0.00	$1,276,764.66	$0.00
D	*5127*	*VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS*	*$38,697.30*	*$0.00*	*$0.00*	*$0.00*	*$38,697.30*	*$0.00*
D	5127-2711	Vestuario y uniformes	$38,428.00	$0.00	$0.00	$0.00	$38,428.00	$0.00
D	5127-2721	Prendas de seguridad y protección personal	$269.30	$0.00	$0.00	$0.00	$269.30	$0.00
D	*5128*	*MATERIALES Y SUMINISTROS PARA SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5129*	*HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES*	*$702,810.89*	*$0.00*	*$68,872.31*	*$0.00*	*$771,683.20*	*$0.00*
D	5129-2911	Herramientas menores	$128,839.48	$0.00	$38,477.45	$0.00	$167,316.93	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$2,206.99	$0.00	$3,800.00	$0.00	$6,006.99	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$176,129.58	$0.00	$25,395.44	$0.00	$201,525.02	$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	$395,634.84	$0.00	$1,199.42	$0.00	$396,834.26	$0.00
D	*5130*	*SERVICIOS GENERALES*	*$10,032,154.00*	*$0.00*	*$1,924,201.12*	*$0.00*	*$11,956,355.12*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*5131*	*SERVICIOS BÁSICOS*	*$6,854,627.67*	*$0.00*	*$1,592,692.23*	*$0.00*	*$8,447,319.90*	*$0.00*
D	5131-3111	Energía eléctrica	$6,836,412.11	$0.00	$1,592,692.23	$0.00	$8,429,104.34	$0.00
D	5131-3141	Telefonía tradicional	$18,215.56	$0.00	$0.00	$0.00	$18,215.56	$0.00
D	*5132*	*SERVICIOS DE ARRENDAMIENTO*	*$1,237,075.07*	*$0.00*	*$224,060.23*	*$0.00*	*$1,461,135.30*	*$0.00*
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	$1,234,653.03	$0.00	$224,060.23	$0.00	$1,458,713.26	$0.00
D	5132-3281	Arrendamiento financiero	$2,422.04	$0.00	$0.00	$0.00	$2,422.04	$0.00
D	*5133*	*SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS*	*$150,691.30*	*$0.00*	*$23,898.00*	*$0.00*	*$174,589.30*	*$0.00*
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$114,793.30	$0.00	$23,898.00	$0.00	$138,691.30	$0.00
D	5133-3341	Servicios de capacitación	$35,898.00	$0.00	$0.00	$0.00	$35,898.00	$0.00
D	*5134*	*SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES*	*$212,863.05*	*$0.00*	*$33,240.94*	*$0.00*	*$246,103.99*	*$0.00*
D	5134-3411	Servicios financieros y bancarios	$192,881.70	$0.00	$33,240.94	$0.00	$226,122.64	$0.00
D	5134-3471	Fletes y maniobras	$19,981.35	$0.00	$0.00	$0.00	$19,981.35	$0.00
D	*5135*	*SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN*	*$1,399,870.67*	*$0.00*	*$14,676.14*	*$0.00*	*$1,414,546.81*	*$0.00*
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$153,998.89	$0.00	$2,500.00	$0.00	$156,498.89	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$132,799.14	$0.00	$228.44	$0.00	$133,027.58	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$1,113,072.64	$0.00	$11,947.70	$0.00	$1,125,020.34	$0.00
D	*5136*	*SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD*	*$23,243.00*	*$0.00*	*$0.00*	*$0.00*	*$23,243.00*	*$0.00*
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$23,243.00	$0.00	$0.00	$0.00	$23,243.00	$0.00
D	*5137*	*SERVICIOS DE TRASLADO Y VIÁTICOS*	*$141,350.00*	*$0.00*	*$34,771.51*	*$0.00*	*$176,121.51*	*$0.00*
D	5137-3751	Viáticos en el país	$141,350.00	$0.00	$34,771.51	$0.00	$176,121.51	$0.00
D	*5138*	*SERVICIOS OFICIALES*	*$12,433.24*	*$0.00*	*$862.07*	*$0.00*	*$13,295.31*	*$0.00*
D	*5138-00*	*Servicios Oficiales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5138-3821	Gastos de orden social y cultural	$12,433.24	$0.00	$862.07	$0.00	$13,295.31	$0.00
D	*5139*	*OTROS SERVICIOS GENERALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5200*	*TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5210*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5211*	*ASIGNACIONES AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5212*	*TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5220*	*TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5221*	*TRANSFERENCIAS A ENTIDADES PARAESTATALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5222*	*TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5230*	*SUBSIDIOS Y SUBVENCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5231*	*SUBSIDIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5232*	*SUBVENCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5240*	*AYUDAS SOCIALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5241*	*AYUDAS SOCIALES A PERSONAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5242*	*BECAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5251	PENSIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5252	JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5259	OTRAS PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5261	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5270	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5271	TRANSFERENCIAS POR OBLIGACIONES DE LEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5280	DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5282	DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5283	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5284	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5285	DONATIVOS INTERNACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5290	TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5291	TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5292	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5310	PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5311	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5312	PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5320	APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5321	APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5322	APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5330	CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5332	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5400	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5410	INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5412	INTERESES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5420	COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5421	COMISIONES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5422	COMISIONES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5430	GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5431	GASTOS DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5432	GASTOS DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5440	COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5441	COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5450	APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5451	APOYOS FINANCIEROS A INTERMEDIARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5452	APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5511	ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5512	ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVO NO CIRCULANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516	DETERIORO DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518	DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5520	PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5521	PROVISIONES DE PASIVOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5530	DISMINUCIÓN DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5531	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5532	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5533	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5534	DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5535	DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5590	OTROS GASTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5591	GASTOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5592	PÉRDIDAS POR RESPONSABILIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5593	BONIFICACIONES Y DESCUENTOS OTORGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5594	DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*5595*	*DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5596*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5597*	*PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5598*	*DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5599*	*OTROS GASTOS VARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5599-00	Bienes Muebles, Inmuebles e intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5599-01	Muebles de oficina y estanteria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5599-02	Epo. de computo, de tecno. y de informacion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5599-03	Herramienta y maquinaria-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5600*	*INVERSIÓN PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5610*	*INVERSIÓN PÚBLICA NO CAPITALIZABLE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5611*	*CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5611-01	Obras Publicas en Bienes de Dominio Publico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5611-02	Constr.Obras p/abastecimiento de agua, petroleo, g	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5611-03	Adeudo Ejercicio Fiscal Anterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*6000*	*CUENTAS DE CIERRE CONTABLE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*6100*	*RESUMEN DE INGRESOS Y GASTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	6100-99	Resumen de Ingresos y Gastos 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*6200*	*AHORRO DE LA GESTIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	6200-99	Ahorro de la Gestión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*6300*	*DESAHORRO DE LA GESTIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	6300-99	Desahorro de la Gestión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7000*	*CUENTAS DE ORDEN CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7100*	*VALORES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7110*	*VALORES EN CUSTODIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7120*	*CUSTODIA DE VALORES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7130*	*INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7140*	*PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7150*	*INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7160*	*GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7200*	*EMISIÓN DE OBLIGACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7210*	*AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7220*	*AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7230*	*EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*7240*	*SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7250*	*SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7260*	*CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7300*	*AVALES Y GARANTÍAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7310*	*AVALES AUTORIZADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7320*	*AVALES FIRMADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7330*	*FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7340*	*FIANZAS Y GARANTÍAS RECIBIDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7350*	*FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7360*	*FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7400*	*JUICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7410*	*DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7420*	*RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7500*	*INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7510*	*CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7520*	*INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7600*	*BIENES CONCESIONADOS O EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7610*	*BIENES BAJO CONTRATO EN CONCESIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7620*	*CONTRATO DE CONCESIÓN POR BIENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7630*	*BIENES BAJO CONTRATO EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*7640*	*CONTRATO DE COMODATO POR BIENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8000*	*CUENTAS DE ORDEN PRESUPUESTARIAS*	*-$3,500.00*	*$0.00*	*$32,884,961.45*	*$32,884,961.45*	*-$3,500.00*	*$0.00*
D	*8100*	*LEY DE INGRESOS*	*$0.00*	*$0.00*	*$9,793,722.80*	*$9,793,722.80*	*$0.00*	*$0.00*
D	*8110*	*LEY DE INGRESOS ESTIMADA*	*$86,276,056.80*	*$0.00*	*$0.00*	*$0.00*	*$86,276,056.80*	*$0.00*
D	*8110-43*	*Derechos por prestación de servicios*	*$61,342,174.80*	*$0.00*	*$0.00*	*$0.00*	*$61,342,174.80*	*$0.00*
D	8110-43-01	Servicio de Agua Potable	$29,649,277.20	$0.00	$0.00	$0.00	$29,649,277.20	$0.00
D	8110-43-02	Servicio de Alcantarillado	$5,388,429.60	$0.00	$0.00	$0.00	$5,388,429.60	$0.00
D	8110-43-03	Conexion de Agua Potable	$373,299.60	$0.00	$0.00	$0.00	$373,299.60	$0.00
D	8110-43-04	Conexion de Alcantarillado	$155,830.80	$0.00	$0.00	$0.00	$155,830.80	$0.00
D	8110-43-05	Rezagos de Agua Potable	$14,832,573.60	$0.00	$0.00	$0.00	$14,832,573.60	$0.00
D	8110-43-06	Rezago de Alcantarillado	$2,923,534.80	$0.00	$0.00	$0.00	$2,923,534.80	$0.00
D	8110-43-07	Derechos por reconexion de serv agua	$181,771.20	$0.00	$0.00	$0.00	$181,771.20	$0.00
D	8110-43-08	Aguas tratadas	$6,964,888.80	$0.00	$0.00	$0.00	$6,964,888.80	$0.00
D	8110-43-09	Descuento de servicio agua potable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-10	Constancia de no adeudo	$67,897.20	$0.00	$0.00	$0.00	$67,897.20	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-11	Constancia de no contrato	$59,877.60	$0.00	$0.00	$0.00	$59,877.60	$0.00
D	8110-43-12	Venta de agua en pipa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-13	Desasolve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-14	Abono a convenio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-15	Cambio de propietario	$41,714.40	$0.00	$0.00	$0.00	$41,714.40	$0.00
D	8110-43-16	Ruptura de pavimento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-17	Otros no especificados	$665,280.00	$0.00	$0.00	$0.00	$665,280.00	$0.00
D	8110-43-18	Ruta Agua en pipa	$37,800.00	$0.00	$0.00	$0.00	$37,800.00	$0.00
D	*8110-44*	*Otros Derechos*	*$23,880,000.00*	*$0.00*	*$0.00*	*$0.00*	*$23,880,000.00*	*$0.00*
D	8110-44-01	Subsidio	$23,880,000.00	$0.00	$0.00	$0.00	$23,880,000.00	$0.00
D	8110-44-02	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-45*	*Accesorios de Derechos*	*$1,053,882.00*	*$0.00*	*$0.00*	*$0.00*	*$1,053,882.00*	*$0.00*
D	8110-45-01	Recargos	$750,162.00	$0.00	$0.00	$0.00	$750,162.00	$0.00
D	8110-45-02	Actualizacion	$303,720.00	$0.00	$0.00	$0.00	$303,720.00	$0.00
D	8110-45-03	Multas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-45-04	Inspectores (Reconexiones)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-45-05	Bomberos (Cultura de Agua)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-45-06	Inspectores (Cobranza)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-02-01	Terreno Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-03-01	Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-01	Carcamo Miramar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-02	Planta Desaladora San Cosme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-03	Pozo en Tembabiche	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-04	Pozo Profundo No. 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-05	Pozo Profundo No. 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-06	Planta de Tratamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-07	Tanque superficial Poligono II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-08	Carcamo Brisa Loreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-06-1*	*Muebles de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-01	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03	escritorio Ejec Roble Elements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04	Cajon de dinero marca front	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05	Archiveero de 2 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-06	Escritorio Secretarial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07	Sillap/computadora negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08	Centro de trabajo de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-06-1-09	Mueble-Exritorio p/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-10	centro de trabajo U-Galler	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-11	centro de trabajo c/mesa lateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-12	Gabineta p/papeleria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-13	escritorio cafe/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-14	escritorio cafe p/caja	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-15	Archivero 7 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-16	Archivero 3 gavetas 702 E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-17	escritorio de trabajo Minton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-18	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2*	*Muebles, Excepto de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-06-3*	*Equipo de Cómputo y de Tecnologías de la Información*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-01	Impresora Lasser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02	Impresora Lasser HP laserJet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03	Camara fotografica Sony Cyb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04	Camara fotografica sony Cyber	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05	computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-06	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-09	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-10	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-11	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-12	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-13	Impresora Epson M105	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-14	Impresora lasser HP lasserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-15	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-16	Multifuncional Samsung Xpres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-17	Computadora Acer/monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-18	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-19	Impresora Epson l 5190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-20	Impresora Brother dcpt-310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-21	Impresora HOP LaserJet Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-22	Tablet Ghia Blaze 2 en 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-9*	*Otros Mobiliarios y Equipos de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-09-1*	*vehículos y equipo terrestre*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-01	Nissan Mod 02 S-3N6CD1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-02	Nissan Tsuru GS II 3N1E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-03	Nissan Blanco/gris Estaca larga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-09-1-04	Nissan Blanco/gris estaca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-05	Nissan 07 3N6DD14S37K0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-06	Nissan Bco doble cabina tipica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-07	Camion Ford F-650 3FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-08	Pick Up Fordd FR-250 02 Bco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-09	Pick Up Ford f-250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-10	Pipa Ford 1FDXK84A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-11	Toyota Tundra 01 Pick Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-12	Camioneta Commander	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-13	Kia Año 2009 automovil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-14	Pick Up 2001 Dodge Ram 1500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-15	Camioneta color verde Mod. 2000 Mca Dodge Dakota No. Serie 1B7GL22X8YS725535	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-2*	*Carrocerías y Remolques*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-2-01	Remolque azul 3J9CB124HM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-3*	*Equipo Aeroespacial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-09-4*	*Equipo Ferroviario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-09-5*	*Embarcaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-09-9*	*Otros Equipos de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-1*	*Maquinaria y Equipo Agropecuario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-2*	*Maquinaria y Equipo Industrial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-01	Bomba MQ 8 HP mod QP-3TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-02	Bomba MQ HP mod MQD306H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-03	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-04	Panales solares de 60 watts, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05	Panales sorales de 60 watts, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-06	Panales solares de 60 watts, 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-07	Gabinete exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08	Motobomba gasolina 8 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-09	Bomba de 2 HP 220 volts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-10	Bomba electrica de2HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-11	Bomba electrica sumergible	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-12	Bomba sumergible grundfos 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-13	Motobomba centrifuga 13 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-14	Motobomba 6 HP 2x2 mca ev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-15	Motobomba modYP20G 2"x2"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-5621	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-3*	*Maquinaria y Equipo de Construcción*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-51-11-4*	*Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-4-01	Mini split 1 tonelada 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-02	Mini split rehhem 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-03	Mini split aire acondicionado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-04	Mini split mirage 2 ton 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-05	mini split mirage mod 2 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-06	Mini split mirage 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-07	Mini split iceco 1 ton.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-08	Mini split Samsung 1 ton AST1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-09	Mini Split Samsung i ton AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5*	*Equipo de Comunicación y Telecomunicación*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-01	Telefono unided inalambrico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-02	Central Telefonica Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-03	Conmutador KX-TES 824	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-04	Telefono Alambrico Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-05	Conmutador panasonic multilineas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-06	Radio movil Kenwood TK 710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-07	Radio movil Kenwood TK-710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-08	Antena Hustler G7-150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-09	Radio Base Kenwood TK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-10	Antena Hustler G7-150 de alta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-11	Repetidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-12	Radio portatil Kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-13	Radio portatil kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-14	Fuentes de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-15	Fuente de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-16	Retidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6*	*Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-7*	*Herramientas y Máquinas-Herramienta*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-01	Bateria de gel ciclo profundo 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-02	Bateria de gel ciclo profundo 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-03	Bateria de gel ciclo profundo 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-04	Bateria de gel ciclo profundo 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-05	Controlador de carga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-06	Escalera aluminio de ext 16"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-07	Escalera de alumino tijera 8"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-08	Rotomartillo Truper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-09	Cortadora de metal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-9*	*Otros Equipos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-01	impresora Epson Ex-890	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-02	Impresora HP Laser Jet 2600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-03	Laptop Presario V3215 LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-04	Break F6H37SPUSB 375	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-05	Break F6H37SPUSB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-06	No breack Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-07	Computadora Presario SR5020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-08	No break 600 VA, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-09	No break 600 VA, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-10	Monitor CTR 17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-11	No break 1000 VA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-12	Computadora Pentium Celeron, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-13	Computadora pentium Celeron, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-14	computadora Intel Dual 2.0 GHZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-15	camara digital canon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-16	multifuncional canon IP4300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-17	Impresora laser P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-18	Computadora Sony VGN NS220TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-19	Impresora HP Laser jet P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-20	Swich de 1 GB de 24 ptos.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-21	Escaneador hulla digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-22	muntifuncional Cannon MG6110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-23	checador p/PC 100 empleados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-24	Camara fujifilm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-25	Laptop L645-SP4163	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-26	Computadora HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-27	Computadora Laptop Toshiba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-28	Multifuncional Cannon MG-5210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-29	Monitor Acer LCD 18.5"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-30	Impresora HP laser jet P1102	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-31	Tablet D2 PAD 1.2 GHZ/4GB/Bca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-32	Computadora COre i 3 3220 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-33	ComputadoraAmd A4-4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-34	Disco Duro externo 500 GB USB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-35	Disco Duro Laptop 500 GB HGST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-36	Convertidor USB disco IDE/SATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-37	Gabinete Acteck bern TD 510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-38	Monitor Led Acer 1.5" wide	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-39	Impresora Laser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-40	Impresora Lasser HP laser jet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-14-41	Camara fotografica Sony Cyber-shop 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-42	Camara fotofrafica Sony cyber-shop 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-43	Camara fotografica Cyber-shop 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-44	Microsoft office Hogar, estudiante 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-45	Microsoft office hogar y estudiante 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-46	Microsoft office hogar y estudiante 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-47	Microsoft office hogar y estudiante 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-48	Microsoft office hogar y estudiante 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-49	Microsoft office hogar y estudiante 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-50	Microsoft office hogar y estudiante 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-51	Microsoft office hogar y estudiante 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-52	Microsft office hogar y etudiante 9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-53	Computadora AIO Acer Aspire 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-54	Computadora AIO Acer Aspire 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-55	Computadora AIO Acer Aspire 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-56	Computadora AIO AcerAspire 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-57	Computadora AIO Acer Aspire 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-58	Computadora AIO ACER Aspire 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-59	Multifuncional Laser a color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-60	Laptop Dell Inspirion 15-5558 Procesador 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-61	Laptop Dell Inspiron 15-5558 procesador 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-62	Laptop Dell Inspirion 15-5558 procesador 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-63	impresora Brother DCP-T300 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-64	Impresora Broh¡ther DCP-T300, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-65	Impresora Epson M105 serie s2ny	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-66	LaptopCompq presaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-67	Impresora Samsung ML 2165 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-68	Impresora Samsung ML 2165 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-69	Impresora Konica Minolta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-70	Impresora LasserHP laserjet P1102 W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-71	Impresora Lasser HP color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-72	Computadora COre I5-4440 3.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-73	Computadora I3-4150 3.5 G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-74	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-75	Multifuncional Samsung Xpress M2070	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-76	Computadora Acer/monitor samsung	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-77	Computadora Core 15-6400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-78	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-79	No Break Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-80	Computadora Dell 15 Enrico Negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-81	Impresora Epson L 5190 Multifuncional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-14-82	Impresora Brother dcpt-310 Cultura de Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-83	Impresora HP LaserJet Pro Caja Gral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-84	Mutifuncional HP deskhet 3050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-81-01	Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120*	*LEY DE INGRESOS POR EJECUTAR*	*$0.00*	*$59,636,592.17*	*$4,896,861.40*	*$0.00*	*$0.00*	*$54,739,730.77*
A	*8120-43*	*Derechos por prestación de servicios*	*$0.00*	*$36,596,933.51*	*$4,837,316.46*	*$0.00*	*$0.00*	*$31,759,617.05*
A	8120-43-01	Servicio de Agua Potable	$0.00	$16,067,237.41	$2,918,706.33	$0.00	$0.00	$13,148,531.08
A	8120-43-02	Servicio de Alcantarillado	$0.00	$2,970,120.52	$517,857.56	$0.00	$0.00	$2,452,262.96
A	8120-43-03	Conexion de Agua Potable	$0.00	$170,301.61	$66,329.80	$0.00	$0.00	$103,971.81
A	8120-43-04	Conexion de Alcantarillado	$0.00	$73,308.15	$31,870.66	$0.00	$0.00	$41,437.49
A	8120-43-05	Rezagos de Agua Potable	$0.00	$11,008,000.56	$631,730.36	$0.00	$0.00	$10,376,270.20
A	8120-43-06	Rezago de Alcantarillado	$0.00	$2,233,383.82	$111,406.43	$0.00	$0.00	$2,121,977.39
A	8120-43-07	Derechos por reconexion de serv agua	$0.00	-$1,387,452.29	$123,211.56	$0.00	$0.00	-$1,510,663.85
A	8120-43-08	Aguas tratadas	$0.00	$5,200,716.40	$318,962.07	$0.00	$0.00	$4,881,754.33
A	8120-43-09	Descuento de servicio agua potable	$0.00	$952,101.65	-$256,372.11	$0.00	$0.00	$1,208,473.76
A	8120-43-10	Constancia de no adeudo	$0.00	$11,591.75	$7,118.32	$0.00	$0.00	$4,473.43
A	8120-43-11	Constancia de no contrato	$0.00	$12,635.94	$9,706.80	$0.00	$0.00	$2,929.14
A	8120-43-12	Venta de agua en pipa	$0.00	-$590,327.00	$149,980.71	$0.00	$0.00	-$740,307.71
A	8120-43-13	Desasolve	$0.00	-$13,391.02	$2,524.00	$0.00	$0.00	-$15,915.02
A	8120-43-14	Abono a convenio	$0.00	-$685,349.75	$158,464.72	$0.00	$0.00	-$843,814.47
A	8120-43-15	Cambio de propietario	$0.00	$16,798.57	$3,235.60	$0.00	$0.00	$13,562.97
A	8120-43-16	Ruptura de pavimento	$0.00	-$78,256.80	$32,949.70	$0.00	$0.00	-$111,206.50
A	8120-43-17	Otros no especificados	$0.00	$660,395.99	$30.95	$0.00	$0.00	$660,365.04
A	8120-43-18	Ruta Agua en pipa	$0.00	-$24,882.00	$9,603.00	$0.00	$0.00	-$34,485.00
A	*8120-44*	*Otros Derechos*	*$0.00*	*$22,452,993.00*	*$0.00*	*$0.00*	*$0.00*	*$22,452,993.00*
A	8120-44-01	Subsidio	$0.00	$22,452,993.00	$0.00	$0.00	$0.00	$22,452,993.00
A	8120-44-02	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-45*	*Accesorios de Derechos*	*$0.00*	*$586,665.66*	*$59,544.94*	*$0.00*	*$0.00*	*$527,120.72*
A	8120-45-01	Recargos	$0.00	$440,809.37	$44,058.98	$0.00	$0.00	$396,750.39
A	8120-45-02	Actualizacion	$0.00	$218,882.18	$9,054.14	$0.00	$0.00	$209,828.04
A	8120-45-03	Multas	$0.00	-$73,025.89	$6,431.82	$0.00	$0.00	-$79,457.71
A	8120-45-04	Inspectores (Reconexiones)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-45-05	Bomberos (Cultura de Agua)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-45-06	Inspectores (Cobranza)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-02-01	Terreno Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-03-01	Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-01	Carcamo Miramar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Usr: supervisor4
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Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-04-02	Planta Desaladora San Cosme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-03	Pozo en Tembabiche	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-04	Pozo Profundo No. 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-05	Pozo Profundo No. 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-06	Planta de Tratamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-07	Tanque superficial Poligono II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-08	Carcamo Brisa Loreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-06-1*	*Muebles de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-01	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03	escritorio Ejec Roble Elements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04	Cajon de dinero marca front	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05	Archiveero de 2 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-06	Escritorio Secretarial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07	Sillap/computadora negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08	Centro de trabajo de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-09	Mueble-Exritorio p/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-10	centro de trabajo U-Galler	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-11	centro de trabajo c/mesa lateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-12	Gabineta p/papeleria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-13	escritorio cafe/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-14	escritorio cafe p/caja	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-15	Archivero 7 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-16	Archivero 3 gavetas 702 E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-17	escritorio de trabajo Minton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-18	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2*	*Muebles, Excepto de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-06-3*	*Equipo de Cómputo y de Tecnologías de la Información*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-01	Impresora Lasser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02	Impresora Lasser HP laserJet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03	Camara fotografica Sony Cyb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04	Camara fotografica sony Cyber	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05	computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-06	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-09	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-10	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-11	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-12	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-06-3-13	Impresora Epson M105	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-14	Impresora lasser HP lasserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-15	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-16	Multifuncional Samsung Xpres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-17	Computadora Acer/monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-18	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-19	Impresora Epson l 5190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-20	Impresora Brother dcpt-310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-21	Impresora HOP LaserJet Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-22	Tablet Ghia Blaze 2 en 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-9*	*Otros Mobiliarios y Equipos de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-09-1*	*vehículos y equipo terrestre*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-01	Nissan Mod 02 S-3N6CD1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-02	Nissan Tsuru GS II 3N1E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-03	Nissan Blanco/gris Estaca larga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-04	Nissan Blanco/gris estaca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-05	Nissan 07 3N6DD14S37K0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-06	Nissan Bco doble cabina tipica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-07	Camion Ford F-650 3FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-08	Pick Up Fordd FR-250 02 Bco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-09	Pick Up Ford f-250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-10	Pipa Ford 1FDXK84A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-11	Toyota Tundra 01 Pick Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-12	Camioneta Commander	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-13	Kia Año 2009 automovil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-14	Pick Up 2001 Dodge Ram 1500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-15	Camioneta color verde Mod. 2000 Mca Dodge Dakota No. Serie 1B7GL22X8YS725535	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-2*	*Carrocerías y Remolques*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-2-01	Remolque azul 3J9CB124HM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-3*	*Equipo Aeroespacial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-09-4*	*Equipo Ferroviario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-09-5*	*Embarcaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-09-9*	*Otros Equipos de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-1*	*Maquinaria y Equipo Agropecuario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-2*	*Maquinaria y Equipo Industrial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-01	Bomba MQ 8 HP mod QP-3TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-11-2-02	Bomba MQ HP mod MQD306H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-03	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-04	Panales solares de 60 watts, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05	Panales sorales de 60 watts, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-06	Panales solares de 60 watts, 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-07	Gabinete exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08	Motobomba gasolina 8 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-09	Bomba de 2 HP 220 volts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-10	Bomba electrica de2HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-11	Bomba electrica sumergible	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-12	Bomba sumergible grundfos 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-13	Motobomba centrifuga 13 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-14	Motobomba 6 HP 2x2 mca ev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-15	Motobomba modYP20G 2"x2"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-5621	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-3*	*Maquinaria y Equipo de Construcción*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-4*	*Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-4-01	Mini split 1 tonelada 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-02	Mini split rehhem 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-03	Mini split aire acondicionado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-04	Mini split mirage 2 ton 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-05	mini split mirage mod 2 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-06	Mini split mirage 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-07	Mini split iceco 1 ton.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-08	Mini split Samsung 1 ton AST1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-09	Mini Split Samsung i ton AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5*	*Equipo de Comunicación y Telecomunicación*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-01	Telefono unided inalambrico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-02	Central Telefonica Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-03	Conmutador KX-TES 824	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-04	Telefono Alambrico Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-05	Conmutador panasonic multilineas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-06	Radio movil Kenwood TK 710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-07	Radio movil Kenwood TK-710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-08	Antena Hustler G7-150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-09	Radio Base Kenwood TK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-10	Antena Hustler G7-150 de alta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-11	Repetidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-12	Radio portatil Kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-13	Radio portatil kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-11-5-14	Fuentes de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-15	Fuente de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-16	Retidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6*	*Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-7*	*Herramientas y Máquinas-Herramienta*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-01	Bateria de gel ciclo profundo 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-02	Bateria de gel ciclo profundo 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-03	Bateria de gel ciclo profundo 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-04	Bateria de gel ciclo profundo 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-05	Controlador de carga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-06	Escalera aluminio de ext 16"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-07	Escalera de alumino tijera 8"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-08	Rotomartillo Truper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-09	Cortadora de metal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-9*	*Otros Equipos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-01	impresora Epson Ex-890	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-02	Impresora HP Laser Jet 2600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-03	Laptop Presario V3215 LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-04	Break F6H37SPUSB 375	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-05	Break F6H37SPUSB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-06	No breack Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-07	Computadora Presario SR5020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-08	No break 600 VA, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-09	No break 600 VA, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-10	Monitor CTR 17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-11	No break 1000 VA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-12	Computadora Pentium Celeron, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-13	Computadora pentium Celeron, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-14	computadora Intel Dual 2.0 GHZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-15	camara digital canon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-16	multifuncional canon IP4300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-17	Impresora laser P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-18	Computadora Sony VGN NS220TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-19	Impresora HP Laser jet P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-20	Swich de 1 GB de 24 ptos.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-21	Escaneador hulla digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-22	muntifuncional Cannon MG6110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-23	checador p/PC 100 empleados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-24	Camara fujifilm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-14-25	Laptop L645-SP4163	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-26	Computadora HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-27	Computadora Laptop Toshiba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-28	Multifuncional Cannon MG-5210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-29	Monitor Acer LCD 18.5"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-30	Impresora HP laser jet P1102	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-31	Tablet D2 PAD 1.2 GHZ/4GB/Bca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-32	Computadora COre i 3 3220 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-33	ComputadoraAmd A4-4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-34	Disco Duro externo 500 GB USB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-35	Disco Duro Laptop 500 GB HGST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-36	Convertidor USB disco IDE/SATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-37	Gabinete Acteck bern TD 510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-38	Monitor Led Acer 1.5" wide	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-39	Impresora Laser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-40	Impresora Lasser HP laser jet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-41	Camara fotografica Sony Cyber-shop 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-42	Camara fotofrafica Sony cyber-shop 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-43	Camara fotografica Cyber-shop 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-44	Microsoft office Hogar, estudiante 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-45	Microsoft office hogar y estudiante 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-46	Microsoft office hogar y estudiante 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-47	Microsoft office hogar y estudiante 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-48	Microsoft office hogar y estudiante 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-49	Microsoft office hogar y estudiante 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-50	Microsoft office hogar y estudiante 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-51	Microsoft office hogar y estudiante 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-52	Microsft office hogar y etudiante 9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-53	Computadora AIO Acer Aspire 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-54	Computadora AIO Acer Aspire 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-55	Computadora AIO Acer Aspire 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-56	Computadora AIO AcerAspire 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-57	Computadora AIO Acer Aspire 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-58	Computadora AIO ACER Aspire 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-59	Multifuncional Laser a color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-60	Laptop Dell Inspirion 15-5558 Procesador 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-61	Laptop Dell Inspiron 15-5558 procesador 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-62	Laptop Dell Inspirion 15-5558 procesador 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-63	impresora Brother DCP-T300 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-64	Impresora Broh¡ther DCP-T300, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-65	Impresora Epson M105 serie s2ny	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-14-66	LaptopCompq presaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-67	Impresora Samsung ML 2165 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-68	Impresora Samsung ML 2165 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-69	Impresora Konica Minolta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-70	Impresora LasserHP laserjet P1102 W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-71	Impresora Lasser HP color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-72	Computadora COre I5-4440 3.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-73	Computadora I3-4150 3.5 G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-74	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-75	Multifuncional Samsung Xpress M2070	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-76	Computadora Acer/monitor samsung	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-77	Computadora Core 15-6400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-78	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-79	No Break Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-80	Computadora Dell 15 Enrico Negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-81	Impresora Epson L 5190 Multifuncional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-82	Impresora Brother dcpt-310 Cultura de Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-83	Impresora HP LaserJet Pro Caja Gral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-84	Mutifuncional HP deskhet 3050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-81-01	Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130*	*MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-43-01	Servicio de Agua Potable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-02	Servicio de Alcantarillado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-03	Conexion de Agua Potable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-04	Conexion de Alcantarillado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-05	Rezagos de Agua Potable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-06	Rezago de Alcantarillado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-07	Derechos por reconexion de serv agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-08	Aguas tratadas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-09	Descuento de servicio agua potable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-10	Constancia de no adeudo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-11	Constancia de no contrato	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-12	Venta de agua en pipa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-13	Desasolve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-14	Abono a convenio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-15	Cambio de propietario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-16	Ruptura de pavimento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-17	Otros no especificados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-18	Ruta Agua en pipa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8130-44*	*Otros Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-44-01	Subsidio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-44-02	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-45*	*Accesorios de Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-45-01	Recargos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-45-02	Actualizacion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-45-03	Multas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-45-04	Inspectores (Reconexiones)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-45-05	Bomberos (Cultura de Agua)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-45-06	Inspectores (Cobranza)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-02-01	Terreno Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-03-01	Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-01	Carcamo Miramar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-02	Planta Desaladora San Cosme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-03	Pozo en Tembabiche	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-04	Pozo Profundo No. 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-05	Pozo Profundo No. 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-06	Planta de Tratamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-07	Tanque superficial Poligono II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-08	Carcamo Brisa Loreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-06-1*	*Muebles de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-01	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03	escritorio Ejec Roble Elements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04	Cajon de dinero marca front	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05	Archiveero de 2 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-06	Escritorio Secretarial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07	Sillap/computadora negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08	Centro de trabajo de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-09	Mueble-Exritorio p/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-10	centro de trabajo U-Galler	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-11	centro de trabajo c/mesa lateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-12	Gabineta p/papeleria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-13	escritorio cafe/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-14	escritorio cafe p/caja	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-15	Archivero 7 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-16	Archivero 3 gavetas 702 E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-1-17	escritorio de trabajo Minton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-18	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2*	*Muebles, Excepto de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-06-3*	*Equipo de Cómputo y de Tecnologías de la Información*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-01	Impresora Lasser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02	Impresora Lasser HP laserJet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03	Camara fotografica Sony Cyb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04	Camara fotografica sony Cyber	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05	computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-06	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-09	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-10	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-11	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-12	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-13	Impresora Epson M105	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-14	Impresora lasser HP lasserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-15	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-16	Multifuncional Samsung Xpres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-17	Computadora Acer/monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-18	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-19	Impresora Epson l 5190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-20	Impresora Brother dcpt-310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-21	Impresora HOP LaserJet Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-22	Tablet Ghia Blaze 2 en 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-9*	*Otros Mobiliarios y Equipos de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-09-1*	*vehículos y equipo terrestre*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-01	Nissan Mod 02 S-3N6CD1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-02	Nissan Tsuru GS II 3N1E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-03	Nissan Blanco/gris Estaca larga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-04	Nissan Blanco/gris estaca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-05	Nissan 07 3N6DD14S37K0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-06	Nissan Bco doble cabina tipica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-07	Camion Ford F-650 3FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-08	Pick Up Fordd FR-250 02 Bco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-09	Pick Up Ford f-250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-10	Pipa Ford 1FDXK84A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-11	Toyota Tundra 01 Pick Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-09-1-12	Camioneta Commander	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-13	Kia Año 2009 automovil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-14	Pick Up 2001 Dodge Ram 1500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-15	Camioneta color verde Mod. 2000 Mca Dodge Dakota No. Serie 1B7GL22X8YS725535	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-2*	*Carrocerías y Remolques*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-2-01	Remolque azul 3J9CB124HM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-3*	*Equipo Aeroespacial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-09-4*	*Equipo Ferroviario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-09-5*	*Embarcaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-09-9*	*Otros Equipos de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-1*	*Maquinaria y Equipo Agropecuario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-2*	*Maquinaria y Equipo Industrial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-01	Bomba MQ 8 HP mod QP-3TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-02	Bomba MQ HP mod MQD306H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-03	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-04	Panales solares de 60 watts, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05	Panales sorales de 60 watts, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-06	Panales solares de 60 watts, 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-07	Gabinete exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08	Motobomba gasolina 8 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-09	Bomba de 2 HP 220 volts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-10	Bomba electrica de2HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-11	Bomba electrica sumergible	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-12	Bomba sumergible grundfos 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-13	Motobomba centrifuga 13 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-14	Motobomba 6 HP 2x2 mca ev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-15	Motobomba modYP20G 2"x2"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-5621	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-3*	*Maquinaria y Equipo de Construcción*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-4*	*Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-4-01	Mini split 1 tonelada 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-02	Mini split rehhem 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-03	Mini split aire acondicionado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-04	Mini split mirage 2 ton 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-05	mini split mirage mod 2 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-06	Mini split mirage 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-07	Mini split iceco 1 ton.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-11-4-08	Mini split Samsung 1 ton AST1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-09	Mini Split Samsung i ton AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5*	*Equipo de Comunicación y Telecomunicación*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-01	Telefono unided inalambrico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-02	Central Telefonica Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-03	Conmutador KX-TES 824	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-04	Telefono Alambrico Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-05	Conmutador panasonic multilineas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-06	Radio movil Kenwood TK 710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-07	Radio movil Kenwood TK-710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-08	Antena Hustler G7-150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-09	Radio Base Kenwood TK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-10	Antena Hustler G7-150 de alta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-11	Repetidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-12	Radio portatil Kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-13	Radio portatil kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-14	Fuentes de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-15	Fuente de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-16	Retidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6*	*Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-7*	*Herramientas y Máquinas-Herramienta*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-01	Bateria de gel ciclo profundo 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-02	Bateria de gel ciclo profundo 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-03	Bateria de gel ciclo profundo 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-04	Bateria de gel ciclo profundo 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-05	Controlador de carga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-06	Escalera aluminio de ext 16"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-07	Escalera de alumino tijera 8"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-08	Rotomartillo Truper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-09	Cortadora de metal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-9*	*Otros Equipos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-01	impresora Epson Ex-890	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-02	Impresora HP Laser Jet 2600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-03	Laptop Presario V3215 LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-04	Break F6H37SPUSB 375	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-05	Break F6H37SPUSB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-06	No breack Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-07	Computadora Presario SR5020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-08	No break 600 VA, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-14-09	No break 600 VA, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-10	Monitor CTR 17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-11	No break 1000 VA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-12	Computadora Pentium Celeron, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-13	Computadora pentium Celeron, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-14	computadora Intel Dual 2.0 GHZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-15	camara digital canon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-16	multifuncional canon IP4300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-17	Impresora laser P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-18	Computadora Sony VGN NS220TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-19	Impresora HP Laser jet P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-20	Swich de 1 GB de 24 ptos.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-21	Escaneador hulla digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-22	muntifuncional Cannon MG6110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-23	checador p/PC 100 empleados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-24	Camara fujifilm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-25	Laptop L645-SP4163	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-26	Computadora HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-27	Computadora Laptop Toshiba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-28	Multifuncional Cannon MG-5210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-29	Monitor Acer LCD 18.5"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-30	Impresora HP laser jet P1102	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-31	Tablet D2 PAD 1.2 GHZ/4GB/Bca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-32	Computadora COre i 3 3220 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-33	ComputadoraAmd A4-4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-34	Disco Duro externo 500 GB USB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-35	Disco Duro Laptop 500 GB HGST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-36	Convertidor USB disco IDE/SATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-37	Gabinete Acteck bern TD 510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-38	Monitor Led Acer 1.5" wide	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-39	Impresora Laser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-40	Impresora Lasser HP laser jet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-41	Camara fotografica Sony Cyber-shop 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-42	Camara fotofrafica Sony cyber-shop 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-43	Camara fotografica Cyber-shop 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-44	Microsoft office Hogar, estudiante 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-45	Microsoft office hogar y estudiante 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-46	Microsoft office hogar y estudiante 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-47	Microsoft office hogar y estudiante 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-48	Microsoft office hogar y estudiante 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-49	Microsoft office hogar y estudiante 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-14-50	Microsoft office hogar y estudiante 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-51	Microsoft office hogar y estudiante 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-52	Microsft office hogar y etudiante 9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-53	Computadora AIO Acer Aspire 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-54	Computadora AIO Acer Aspire 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-55	Computadora AIO Acer Aspire 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-56	Computadora AIO AcerAspire 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-57	Computadora AIO Acer Aspire 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-58	Computadora AIO ACER Aspire 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-59	Multifuncional Laser a color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-60	Laptop Dell Inspirion 15-5558 Procesador 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-61	Laptop Dell Inspiron 15-5558 procesador 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-62	Laptop Dell Inspirion 15-5558 procesador 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-63	impresora Brother DCP-T300 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-64	Impresora Broh¡ther DCP-T300, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-65	Impresora Epson M105 serie s2ny	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-66	LaptopCompq presaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-67	Impresora Samsung ML 2165 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-68	Impresora Samsung ML 2165 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-69	Impresora Konica Minolta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-70	Impresora LasserHP laserjet P1102 W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-71	Impresora Lasser HP color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-72	Computadora COre I5-4440 3.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-73	Computadora I3-4150 3.5 G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-74	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-75	Multifuncional Samsung Xpress M2070	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-76	Computadora Acer/monitor samsung	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-77	Computadora Core 15-6400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-78	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-79	No Break Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-80	Computadora Dell 15 Enrico Negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-81	Impresora Epson L 5190 Multifuncional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-82	Impresora Brother dcpt-310 Cultura de Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-83	Impresora HP LaserJet Pro Caja Gral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-84	Mutifuncional HP deskhet 3050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-81-01	Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140*	*LEY DE INGRESOS DEVENGADA*	*$0.00*	*$0.00*	*$4,896,861.40*	*$4,896,861.40*	*$0.00*	*$0.00*
A	*8140-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$4,837,316.46*	*$4,837,316.46*	*$0.00*	*$0.00*
A	8140-43-01	Servicio de Agua Potable	$0.00	$0.00	$2,918,706.33	$2,918,706.33	$0.00	$0.00
A	8140-43-02	Servicio de Alcantarillado	$0.00	$0.00	$517,857.56	$517,857.56	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-03	Conexion de Agua Potable	$0.00	$0.00	$66,329.80	$66,329.80	$0.00	$0.00
A	8140-43-04	Conexion de Alcantarillado	$0.00	$0.00	$31,870.66	$31,870.66	$0.00	$0.00
A	8140-43-05	Rezagos de Agua Potable	$0.00	$0.00	$631,730.36	$631,730.36	$0.00	$0.00
A	8140-43-06	Rezago de Alcantarillado	$0.00	$0.00	$111,406.43	$111,406.43	$0.00	$0.00
A	8140-43-07	Derechos por reconexion de serv agua	$0.00	$0.00	$123,211.56	$123,211.56	$0.00	$0.00
A	8140-43-08	Aguas tratadas	$0.00	$0.00	$318,962.07	$318,962.07	$0.00	$0.00
A	8140-43-09	Descuento de servicio agua potable	$0.00	$0.00	-$256,372.11	-$256,372.11	$0.00	$0.00
A	8140-43-10	Constancia de no adeudo	$0.00	$0.00	$7,118.32	$7,118.32	$0.00	$0.00
A	8140-43-11	Constancia de no contrato	$0.00	$0.00	$9,706.80	$9,706.80	$0.00	$0.00
A	8140-43-12	Venta de agua en pipa	$0.00	$0.00	$149,980.71	$149,980.71	$0.00	$0.00
A	8140-43-13	Desasolve	$0.00	$0.00	$2,524.00	$2,524.00	$0.00	$0.00
A	8140-43-14	Abono a convenio	$0.00	$0.00	$158,464.72	$158,464.72	$0.00	$0.00
A	8140-43-15	Cambio de propietario	$0.00	$0.00	$3,235.60	$3,235.60	$0.00	$0.00
A	8140-43-16	Ruptura de pavimento	$0.00	$0.00	$32,949.70	$32,949.70	$0.00	$0.00
A	8140-43-17	Otros no especificados	$0.00	$0.00	$30.95	$30.95	$0.00	$0.00
A	8140-43-18	Ruta Agua en pipa	$0.00	$0.00	$9,603.00	$9,603.00	$0.00	$0.00
A	*8140-44*	*Otros Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-44-01	Subsidio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-44-02	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-45*	*Accesorios de Derechos*	*$0.00*	*$0.00*	*$59,544.94*	*$59,544.94*	*$0.00*	*$0.00*
A	8140-45-01	Recargos	$0.00	$0.00	$44,058.98	$44,058.98	$0.00	$0.00
A	8140-45-02	Actualizacion	$0.00	$0.00	$9,054.14	$9,054.14	$0.00	$0.00
A	8140-45-03	Multas	$0.00	$0.00	$6,431.82	$6,431.82	$0.00	$0.00
A	8140-45-04	Inspectores (Reconexiones)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-45-05	Bomberos (Cultura de Agua)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-45-06	Inspectores (Cobranza)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-02-01	Terreno Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-03-01	Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-01	Carcamo Miramar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-02	Planta Desaladora San Cosme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-03	Pozo en Tembabiche	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-04	Pozo Profundo No. 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-05	Pozo Profundo No. 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-06	Planta de Tratamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-07	Tanque superficial Poligono II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-08	Carcamo Brisa Loreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-06-1*	*Muebles de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-1-01	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03	escritorio Ejec Roble Elements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04	Cajon de dinero marca front	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05	Archiveero de 2 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-06	Escritorio Secretarial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07	Sillap/computadora negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08	Centro de trabajo de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-09	Mueble-Exritorio p/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-10	centro de trabajo U-Galler	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-11	centro de trabajo c/mesa lateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-12	Gabineta p/papeleria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-13	escritorio cafe/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-14	escritorio cafe p/caja	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-15	Archivero 7 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-16	Archivero 3 gavetas 702 E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-17	escritorio de trabajo Minton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-18	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2*	*Muebles, Excepto de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-06-3*	*Equipo de Cómputo y de Tecnologías de la Información*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-01	Impresora Lasser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02	Impresora Lasser HP laserJet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03	Camara fotografica Sony Cyb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04	Camara fotografica sony Cyber	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05	computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-06	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-09	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-10	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-11	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-12	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-13	Impresora Epson M105	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-14	Impresora lasser HP lasserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-15	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-16	Multifuncional Samsung Xpres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-17	Computadora Acer/monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-18	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-19	Impresora Epson l 5190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-20	Impresora Brother dcpt-310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-21	Impresora HOP LaserJet Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-3-22	Tablet Ghia Blaze 2 en 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-9*	*Otros Mobiliarios y Equipos de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-09-1*	*vehículos y equipo terrestre*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-01	Nissan Mod 02 S-3N6CD1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-02	Nissan Tsuru GS II 3N1E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-03	Nissan Blanco/gris Estaca larga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-04	Nissan Blanco/gris estaca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-05	Nissan 07 3N6DD14S37K0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-06	Nissan Bco doble cabina tipica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-07	Camion Ford F-650 3FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-08	Pick Up Fordd FR-250 02 Bco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-09	Pick Up Ford f-250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-10	Pipa Ford 1FDXK84A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-11	Toyota Tundra 01 Pick Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-12	Camioneta Commander	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-13	Kia Año 2009 automovil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-14	Pick Up 2001 Dodge Ram 1500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-15	Camioneta color verde Mod. 2000 Mca Dodge Dakota No. Serie 1B7GL22X8YS725535	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-2*	*Carrocerías y Remolques*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-2-01	Remolque azul 3J9CB124HM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-3*	*Equipo Aeroespacial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-09-4*	*Equipo Ferroviario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-09-5*	*Embarcaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-09-9*	*Otros Equipos de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-1*	*Maquinaria y Equipo Agropecuario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-2*	*Maquinaria y Equipo Industrial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-01	Bomba MQ 8 HP mod QP-3TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-02	Bomba MQ HP mod MQD306H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-03	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-04	Panales solares de 60 watts, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05	Panales sorales de 60 watts, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-06	Panales solares de 60 watts, 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-07	Gabinete exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08	Motobomba gasolina 8 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-09	Bomba de 2 HP 220 volts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-10	Bomba electrica de2HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-11-2-11	Bomba electrica sumergible	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-12	Bomba sumergible grundfos 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-13	Motobomba centrifuga 13 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-14	Motobomba 6 HP 2x2 mca ev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-15	Motobomba modYP20G 2"x2"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-5621	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-3*	*Maquinaria y Equipo de Construcción*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-4*	*Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-4-01	Mini split 1 tonelada 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-02	Mini split rehhem 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-03	Mini split aire acondicionado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-04	Mini split mirage 2 ton 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-05	mini split mirage mod 2 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-06	Mini split mirage 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-07	Mini split iceco 1 ton.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-08	Mini split Samsung 1 ton AST1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-09	Mini Split Samsung i ton AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5*	*Equipo de Comunicación y Telecomunicación*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-01	Telefono unided inalambrico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-02	Central Telefonica Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-03	Conmutador KX-TES 824	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-04	Telefono Alambrico Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-05	Conmutador panasonic multilineas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-06	Radio movil Kenwood TK 710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-07	Radio movil Kenwood TK-710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-08	Antena Hustler G7-150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-09	Radio Base Kenwood TK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-10	Antena Hustler G7-150 de alta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-11	Repetidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-12	Radio portatil Kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-13	Radio portatil kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-14	Fuentes de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-15	Fuente de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-16	Retidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6*	*Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-7*	*Herramientas y Máquinas-Herramienta*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-01	Bateria de gel ciclo profundo 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-02	Bateria de gel ciclo profundo 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-03	Bateria de gel ciclo profundo 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-04	Bateria de gel ciclo profundo 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-11-7-05	Controlador de carga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-06	Escalera aluminio de ext 16"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-07	Escalera de alumino tijera 8"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-08	Rotomartillo Truper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-09	Cortadora de metal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-9*	*Otros Equipos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-14-01	impresora Epson Ex-890	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-02	Impresora HP Laser Jet 2600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-03	Laptop Presario V3215 LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-04	Break F6H37SPUSB 375	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-05	Break F6H37SPUSB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-06	No breack Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-07	Computadora Presario SR5020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-08	No break 600 VA, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-09	No break 600 VA, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-10	Monitor CTR 17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-11	No break 1000 VA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-12	Computadora Pentium Celeron, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-13	Computadora pentium Celeron, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-14	computadora Intel Dual 2.0 GHZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-15	camara digital canon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-16	multifuncional canon IP4300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-17	Impresora laser P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-18	Computadora Sony VGN NS220TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-19	Impresora HP Laser jet P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-20	Swich de 1 GB de 24 ptos.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-21	Escaneador hulla digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-22	muntifuncional Cannon MG6110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-23	checador p/PC 100 empleados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-24	Camara fujifilm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-25	Laptop L645-SP4163	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-26	Computadora HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-27	Computadora Laptop Toshiba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-28	Multifuncional Cannon MG-5210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-29	Monitor Acer LCD 18.5"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-30	Impresora HP laser jet P1102	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-31	Tablet D2 PAD 1.2 GHZ/4GB/Bca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-32	Computadora COre i 3 3220 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-33	ComputadoraAmd A4-4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-14-34	Disco Duro externo 500 GB USB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-35	Disco Duro Laptop 500 GB HGST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-36	Convertidor USB disco IDE/SATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-37	Gabinete Acteck bern TD 510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-38	Monitor Led Acer 1.5" wide	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-39	Impresora Laser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-40	Impresora Lasser HP laser jet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-41	Camara fotografica Sony Cyber-shop 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-42	Camara fotofrafica Sony cyber-shop 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-43	Camara fotografica Cyber-shop 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-44	Microsoft office Hogar, estudiante 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-45	Microsoft office hogar y estudiante 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-46	Microsoft office hogar y estudiante 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-47	Microsoft office hogar y estudiante 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-48	Microsoft office hogar y estudiante 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-49	Microsoft office hogar y estudiante 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-50	Microsoft office hogar y estudiante 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-51	Microsoft office hogar y estudiante 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-52	Microsft office hogar y etudiante 9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-53	Computadora AIO Acer Aspire 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-54	Computadora AIO Acer Aspire 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-55	Computadora AIO Acer Aspire 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-56	Computadora AIO AcerAspire 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-57	Computadora AIO Acer Aspire 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-58	Computadora AIO ACER Aspire 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-59	Multifuncional Laser a color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-60	Laptop Dell Inspirion 15-5558 Procesador 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-61	Laptop Dell Inspiron 15-5558 procesador 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-62	Laptop Dell Inspirion 15-5558 procesador 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-63	impresora Brother DCP-T300 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-64	Impresora Broh¡ther DCP-T300, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-65	Impresora Epson M105 serie s2ny	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-66	LaptopCompq presaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-67	Impresora Samsung ML 2165 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-68	Impresora Samsung ML 2165 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-69	Impresora Konica Minolta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-70	Impresora LasserHP laserjet P1102 W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-71	Impresora Lasser HP color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-72	Computadora COre I5-4440 3.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-73	Computadora I3-4150 3.5 G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-74	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-14-75	Multifuncional Samsung Xpress M2070	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-76	Computadora Acer/monitor samsung	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-77	Computadora Core 15-6400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-78	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-79	No Break Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-80	Computadora Dell 15 Enrico Negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-81	Impresora Epson L 5190 Multifuncional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-82	Impresora Brother dcpt-310 Cultura de Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-83	Impresora HP LaserJet Pro Caja Gral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-84	Mutifuncional HP deskhet 3050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-81-01	Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150*	*LEY DE INGRESOS RECAUDADA*	*$0.00*	*$26,639,464.63*	*$0.00*	*$4,896,861.40*	*$0.00*	*$31,536,326.03*
A	*8150-43*	*Derechos por prestación de servicios*	*$0.00*	*$24,745,241.29*	*$0.00*	*$4,837,316.46*	*$0.00*	*$29,582,557.75*
A	8150-43-01	Servicio de Agua Potable	$0.00	$13,582,039.79	$0.00	$2,918,706.33	$0.00	$16,500,746.12
A	8150-43-02	Servicio de Alcantarillado	$0.00	$2,418,309.08	$0.00	$517,857.56	$0.00	$2,936,166.64
A	8150-43-03	Conexion de Agua Potable	$0.00	$202,997.99	$0.00	$66,329.80	$0.00	$269,327.79
A	8150-43-04	Conexion de Alcantarillado	$0.00	$82,522.65	$0.00	$31,870.66	$0.00	$114,393.31
A	8150-43-05	Rezagos de Agua Potable	$0.00	$3,824,573.04	$0.00	$631,730.36	$0.00	$4,456,303.40
A	8150-43-06	Rezago de Alcantarillado	$0.00	$690,150.98	$0.00	$111,406.43	$0.00	$801,557.41
A	8150-43-07	Derechos por reconexion de serv agua	$0.00	$1,569,223.49	$0.00	$123,211.56	$0.00	$1,692,435.05
A	8150-43-08	Aguas tratadas	$0.00	$1,764,172.40	$0.00	$318,962.07	$0.00	$2,083,134.47
A	8150-43-09	Descuento de servicio agua potable	$0.00	-$952,101.65	$0.00	-$256,372.11	$0.00	-$1,208,473.76
A	8150-43-10	Constancia de no adeudo	$0.00	$56,305.45	$0.00	$7,118.32	$0.00	$63,423.77
A	8150-43-11	Constancia de no contrato	$0.00	$47,241.66	$0.00	$9,706.80	$0.00	$56,948.46
A	8150-43-12	Venta de agua en pipa	$0.00	$590,327.00	$0.00	$149,980.71	$0.00	$740,307.71
A	8150-43-13	Desasolve	$0.00	$13,391.02	$0.00	$2,524.00	$0.00	$15,915.02
A	8150-43-14	Abono a convenio	$0.00	$685,349.75	$0.00	$158,464.72	$0.00	$843,814.47
A	8150-43-15	Cambio de propietario	$0.00	$24,915.83	$0.00	$3,235.60	$0.00	$28,151.43
A	8150-43-16	Ruptura de pavimento	$0.00	$78,256.80	$0.00	$32,949.70	$0.00	$111,206.50
A	8150-43-17	Otros no especificados	$0.00	$4,884.01	$0.00	$30.95	$0.00	$4,914.96
A	8150-43-18	Ruta Agua en pipa	$0.00	$62,682.00	$0.00	$9,603.00	$0.00	$72,285.00
A	*8150-44*	*Otros Derechos*	*$0.00*	*$1,427,007.00*	*$0.00*	*$0.00*	*$0.00*	*$1,427,007.00*
A	8150-44-01	Subsidio	$0.00	$1,427,007.00	$0.00	$0.00	$0.00	$1,427,007.00
A	8150-44-02	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-45*	*Accesorios de Derechos*	*$0.00*	*$467,216.34*	*$0.00*	*$59,544.94*	*$0.00*	*$526,761.28*
A	8150-45-01	Recargos	$0.00	$309,352.63	$0.00	$44,058.98	$0.00	$353,411.61
A	8150-45-02	Actualizacion	$0.00	$84,837.82	$0.00	$9,054.14	$0.00	$93,891.96
A	8150-45-03	Multas	$0.00	$73,025.89	$0.00	$6,431.82	$0.00	$79,457.71
A	8150-45-04	Inspectores (Reconexiones)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-45-05	Bomberos (Cultura de Agua)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-45-06	Inspectores (Cobranza)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-02-01	Terreno Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-03-01	Oficina OOMSAPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-01	Carcamo Miramar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-02	Planta Desaladora San Cosme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-03	Pozo en Tembabiche	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-04	Pozo Profundo No. 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-05	Pozo Profundo No. 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-06	Planta de Tratamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-07	Tanque superficial Poligono II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-08	Carcamo Brisa Loreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-06-1*	*Muebles de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-01	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02	Escritorio Ejecutivo Roble 274	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03	escritorio Ejec Roble Elements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04	Cajon de dinero marca front	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05	Archiveero de 2 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-06	Escritorio Secretarial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07	Sillap/computadora negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08	Centro de trabajo de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-09	Mueble-Exritorio p/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-10	centro de trabajo U-Galler	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-11	centro de trabajo c/mesa lateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-12	Gabineta p/papeleria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-13	escritorio cafe/recepcion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-14	escritorio cafe p/caja	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-15	Archivero 7 gavetas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-16	Archivero 3 gavetas 702 E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-17	escritorio de trabajo Minton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-18	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2*	*Muebles, Excepto de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-06-3*	*Equipo de Cómputo y de Tecnologías de la Información*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-01	Impresora Lasser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02	Impresora Lasser HP laserJet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03	Camara fotografica Sony Cyb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04	Camara fotografica sony Cyber	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05	computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-3-06	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-09	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-10	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-11	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-12	Impresora Brother DCP-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-13	Impresora Epson M105	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-14	Impresora lasser HP lasserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-15	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-16	Multifuncional Samsung Xpres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-17	Computadora Acer/monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-18	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-19	Impresora Epson l 5190	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-20	Impresora Brother dcpt-310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-21	Impresora HOP LaserJet Pro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-22	Tablet Ghia Blaze 2 en 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-9*	*Otros Mobiliarios y Equipos de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-09-1*	*vehículos y equipo terrestre*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-01	Nissan Mod 02 S-3N6CD1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-02	Nissan Tsuru GS II 3N1E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-03	Nissan Blanco/gris Estaca larga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-04	Nissan Blanco/gris estaca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-05	Nissan 07 3N6DD14S37K0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-06	Nissan Bco doble cabina tipica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-07	Camion Ford F-650 3FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-08	Pick Up Fordd FR-250 02 Bco	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-09	Pick Up Ford f-250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-10	Pipa Ford 1FDXK84A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-11	Toyota Tundra 01 Pick Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-12	Camioneta Commander	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-13	Kia Año 2009 automovil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-14	Pick Up 2001 Dodge Ram 1500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-15	Camioneta color verde Mod. 2000 Mca Dodge Dakota No. Serie 1B7GL22X8YS725535	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-2*	*Carrocerías y Remolques*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-2-01	Remolque azul 3J9CB124HM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-3*	*Equipo Aeroespacial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8150-51-09-4*	*Equipo Ferroviario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-09-5*	*Embarcaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-09-9*	*Otros Equipos de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-1*	*Maquinaria y Equipo Agropecuario*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-2*	*Maquinaria y Equipo Industrial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-01	Bomba MQ 8 HP mod QP-3TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-02	Bomba MQ HP mod MQD306H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-03	Duplexer de 6 cavidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-04	Panales solares de 60 watts, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05	Panales sorales de 60 watts, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-06	Panales solares de 60 watts, 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-07	Gabinete exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08	Motobomba gasolina 8 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-09	Bomba de 2 HP 220 volts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-10	Bomba electrica de2HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-11	Bomba electrica sumergible	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-12	Bomba sumergible grundfos 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-13	Motobomba centrifuga 13 HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-14	Motobomba 6 HP 2x2 mca ev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-15	Motobomba modYP20G 2"x2"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-5621	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-3*	*Maquinaria y Equipo de Construcción*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-4*	*Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-4-01	Mini split 1 tonelada 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-02	Mini split rehhem 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-03	Mini split aire acondicionado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-04	Mini split mirage 2 ton 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-05	mini split mirage mod 2 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-06	Mini split mirage 1 ton	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-07	Mini split iceco 1 ton.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-08	Mini split Samsung 1 ton AST1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-09	Mini Split Samsung i ton AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5*	*Equipo de Comunicación y Telecomunicación*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-01	Telefono unided inalambrico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-02	Central Telefonica Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-03	Conmutador KX-TES 824	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-04	Telefono Alambrico Panasonic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-05	Conmutador panasonic multilineas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-06	Radio movil Kenwood TK 710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-11-5-07	Radio movil Kenwood TK-710	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-08	Antena Hustler G7-150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-09	Radio Base Kenwood TK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-10	Antena Hustler G7-150 de alta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-11	Repetidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-12	Radio portatil Kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-13	Radio portatil kenwood TK 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-14	Fuentes de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-15	Fuente de poder Astro RS-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-16	Retidor Generico Motorola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6*	*Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-7*	*Herramientas y Máquinas-Herramienta*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-01	Bateria de gel ciclo profundo 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-02	Bateria de gel ciclo profundo 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-03	Bateria de gel ciclo profundo 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-04	Bateria de gel ciclo profundo 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-05	Controlador de carga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-06	Escalera aluminio de ext 16"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-07	Escalera de alumino tijera 8"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-08	Rotomartillo Truper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-09	Cortadora de metal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-9*	*Otros Equipos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-01	impresora Epson Ex-890	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-02	Impresora HP Laser Jet 2600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-03	Laptop Presario V3215 LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-04	Break F6H37SPUSB 375	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-05	Break F6H37SPUSB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-06	No breack Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-07	Computadora Presario SR5020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-08	No break 600 VA, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-09	No break 600 VA, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-10	Monitor CTR 17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-11	No break 1000 VA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-12	Computadora Pentium Celeron, 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-13	Computadora pentium Celeron, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-14	computadora Intel Dual 2.0 GHZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-15	camara digital canon	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-16	multifuncional canon IP4300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-17	Impresora laser P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-14-18	Computadora Sony VGN NS220TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-19	Impresora HP Laser jet P1006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-20	Swich de 1 GB de 24 ptos.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-21	Escaneador hulla digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-22	muntifuncional Cannon MG6110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-23	checador p/PC 100 empleados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-24	Camara fujifilm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-25	Laptop L645-SP4163	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-26	Computadora HP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-27	Computadora Laptop Toshiba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-28	Multifuncional Cannon MG-5210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-29	Monitor Acer LCD 18.5"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-30	Impresora HP laser jet P1102	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-31	Tablet D2 PAD 1.2 GHZ/4GB/Bca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-32	Computadora COre i 3 3220 33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-33	ComputadoraAmd A4-4000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-34	Disco Duro externo 500 GB USB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-35	Disco Duro Laptop 500 GB HGST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-36	Convertidor USB disco IDE/SATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-37	Gabinete Acteck bern TD 510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-38	Monitor Led Acer 1.5" wide	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-39	Impresora Laser HP laserjet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-40	Impresora Lasser HP laser jet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-41	Camara fotografica Sony Cyber-shop 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-42	Camara fotofrafica Sony cyber-shop 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-43	Camara fotografica Cyber-shop 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-44	Microsoft office Hogar, estudiante 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-45	Microsoft office hogar y estudiante 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-46	Microsoft office hogar y estudiante 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-47	Microsoft office hogar y estudiante 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-48	Microsoft office hogar y estudiante 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-49	Microsoft office hogar y estudiante 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-50	Microsoft office hogar y estudiante 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-51	Microsoft office hogar y estudiante 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-52	Microsft office hogar y etudiante 9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-53	Computadora AIO Acer Aspire 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-54	Computadora AIO Acer Aspire 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-55	Computadora AIO Acer Aspire 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-56	Computadora AIO AcerAspire 4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-57	Computadora AIO Acer Aspire 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-58	Computadora AIO ACER Aspire 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-14-59	Multifuncional Laser a color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-60	Laptop Dell Inspirion 15-5558 Procesador 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-61	Laptop Dell Inspiron 15-5558 procesador 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-62	Laptop Dell Inspirion 15-5558 procesador 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-63	impresora Brother DCP-T300 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-64	Impresora Broh¡ther DCP-T300, 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-65	Impresora Epson M105 serie s2ny	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-66	LaptopCompq presaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-67	Impresora Samsung ML 2165 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-68	Impresora Samsung ML 2165 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-69	Impresora Konica Minolta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-70	Impresora LasserHP laserjet P1102 W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-71	Impresora Lasser HP color	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-72	Computadora COre I5-4440 3.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-73	Computadora I3-4150 3.5 G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-74	Computadora AIO Acer Aspire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-75	Multifuncional Samsung Xpress M2070	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-76	Computadora Acer/monitor samsung	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-77	Computadora Core 15-6400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-78	Impresora Brother	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-79	No Break Omni 900 LCD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-80	Computadora Dell 15 Enrico Negra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-81	Impresora Epson L 5190 Multifuncional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-82	Impresora Brother dcpt-310 Cultura de Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-83	Impresora HP LaserJet Pro Caja Gral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-84	Mutifuncional HP deskhet 3050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-81-01	Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8200*	*PRESUPUESTO DE EGRESOS*	*$0.00*	*$3,500.00*	*$23,091,238.65*	*$23,091,238.65*	*$0.00*	*$3,500.00*
A	*8210*	*PRESUPUESTO DE EGRESOS APROBADO*	*$0.00*	*$86,276,056.80*	*$0.00*	*$0.00*	*$0.00*	*$86,276,056.80*
A	8210-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$763,050.68	$0.00	$0.00	$0.00	$763,050.68
A	8210-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$1,721,790.21	$0.00	$0.00	$0.00	$1,721,790.21
A	8210-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$45,636.68	$0.00	$0.00	$0.00	$45,636.68
A	8210-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$632,518.59	$0.00	$0.00	$0.00	$632,518.59
A	8210-1400-01-100-1341-1	Compensaciones G. Corriente	$0.00	$2,228,639.72	$0.00	$0.00	$0.00	$2,228,639.72
A	8210-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$217,160.28	$0.00	$0.00	$0.00	$217,160.28
A	8210-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$108,894.33	$0.00	$0.00	$0.00	$108,894.33
A	8210-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$43,579.91	$0.00	$0.00	$0.00	$43,579.91
A	8210-1400-01-100-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1400-01-100-1521-1	Indemnizaciones G. Corriente	$0.00	$489,650.23	$0.00	$0.00	$0.00	$489,650.23

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1400-01-100-1541-1	Prestaciones contractuales G. Corriente	$0.00	$470,448.26	$0.00	$0.00	$0.00	$470,448.26
A	8210-1400-01-100-1711-1	Estímulos G. Corriente	$0.00	$73,383.32	$0.00	$0.00	$0.00	$73,383.32
A	8210-1400-01-100-3751-1	Viáticos en el país G. Corriente	$0.00	$204,090.82	$0.00	$0.00	$0.00	$204,090.82
A	8210-1400-01-100-3851-1	Gastos de representación G. Corriente	$0.00	$75,485.65	$0.00	$0.00	$0.00	$75,485.65
A	8210-1400-01-200-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$997,847.57	$0.00	$0.00	$0.00	$997,847.57
A	8210-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$1,910,091.25	$0.00	$0.00	$0.00	$1,910,091.25
A	8210-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$248,258.08	$0.00	$0.00	$0.00	$248,258.08
A	8210-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$835,635.26	$0.00	$0.00	$0.00	$835,635.26
A	8210-1400-01-200-1341-1	Compensaciones G. Corriente	$0.00	$2,493,312.41	$0.00	$0.00	$0.00	$2,493,312.41
A	8210-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$356,964.49	$0.00	$0.00	$0.00	$356,964.49
A	8210-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$179,030.11	$0.00	$0.00	$0.00	$179,030.11
A	8210-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$72,744.30	$0.00	$0.00	$0.00	$72,744.30
A	8210-1400-01-200-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1400-01-200-1531-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$201,886.87	$0.00	$0.00	$0.00	$201,886.87
A	8210-1400-01-200-1541-1	Prestaciones contractuales G. Corriente	$0.00	$1,351,089.09	$0.00	$0.00	$0.00	$1,351,089.09
A	8210-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$63,434.45	$0.00	$0.00	$0.00	$63,434.45
A	8210-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$247,394.36	$0.00	$0.00	$0.00	$247,394.36
A	8210-1400-01-200-2171-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$6,343.45	$0.00	$0.00	$0.00	$6,343.45
A	8210-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1400-01-200-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$7,642.71	$0.00	$0.00	$0.00	$7,642.71
A	8210-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$0.00	$57,320.29	$0.00	$0.00	$0.00	$57,320.29
A	8210-1400-01-200-3111-1	Energía eléctrica G. Corriente	$0.00	$9,840,353.66	$0.00	$0.00	$0.00	$9,840,353.66
A	8210-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00
A	8210-1400-01-200-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$9,397.52	$0.00	$0.00	$0.00	$9,397.52
A	8210-1400-01-200-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$243,091.74	$0.00	$0.00	$0.00	$243,091.74
A	8210-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$0.00	$81,030.58	$0.00	$0.00	$0.00	$81,030.58
A	8210-1400-01-200-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$432,163.09	$0.00	$0.00	$0.00	$432,163.09
A	8210-1400-01-200-3721-1	Pasajes terrestres G. Corriente	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	8210-1400-01-200-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$83,040.78	$0.00	$0.00	$0.00	$83,040.78
A	8210-1400-01-200-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$61,128.64	$0.00	$0.00	$0.00	$61,128.64
A	8210-1400-01-200-9911-3	ADEFAS Amortización Deuda	$0.00	$950,990.44	$0.00	$0.00	$0.00	$950,990.44
A	8210-1400-01-300-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$4,397,443.13	$0.00	$0.00	$0.00	$4,397,443.13
A	8210-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$6,060,257.61	$0.00	$0.00	$0.00	$6,060,257.61
A	8210-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$776,063.57	$0.00	$0.00	$0.00	$776,063.57
A	8210-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$2,172,977.99	$0.00	$0.00	$0.00	$2,172,977.99
A	8210-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$0.00	$1,086,488.99	$0.00	$0.00	$0.00	$1,086,488.99
A	8210-1400-01-300-1341-1	Compensaciones G. Corriente	$0.00	$3,725,105.12	$0.00	$0.00	$0.00	$3,725,105.12
A	8210-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$1,325,318.24	$0.00	$0.00	$0.00	$1,325,318.24

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$651,427.61	$0.00	$0.00	$0.00	$651,427.61
A	8210-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$269,556.25	$0.00	$0.00	$0.00	$269,556.25
A	8210-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$0.00	$4,577,748.31	$0.00	$0.00	$0.00	$4,577,748.31
A	8210-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$62,151.38	$0.00	$0.00	$0.00	$62,151.38
A	8210-1400-01-300-2161-1	Material de limpieza G. Corriente	$0.00	$27,923.08	$0.00	$0.00	$0.00	$27,923.08
A	8210-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$123,479.56	$0.00	$0.00	$0.00	$123,479.56
A	8210-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$53,686.76	$0.00	$0.00	$0.00	$53,686.76
A	8210-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$60,397.61	$0.00	$0.00	$0.00	$60,397.61
A	8210-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$26,843.38	$0.00	$0.00	$0.00	$26,843.38
A	8210-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$0.00	$6,710.85	$0.00	$0.00	$0.00	$6,710.85
A	8210-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$174,481.98	$0.00	$0.00	$0.00	$174,481.98
A	8210-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$248,301.28	$0.00	$0.00	$0.00	$248,301.28
A	8210-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$100,662.68	$0.00	$0.00	$0.00	$100,662.68
A	8210-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$0.00	$223,146.05	$0.00	$0.00	$0.00	$223,146.05
A	8210-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$474,185.36	$0.00	$0.00	$0.00	$474,185.36
A	8210-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$3,673,964.23	$0.00	$0.00	$0.00	$3,673,964.23
A	8210-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$0.00	$58,995.79	$0.00	$0.00	$0.00	$58,995.79
A	8210-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$9,603.97	$0.00	$0.00	$0.00	$9,603.97
A	8210-1400-01-300-2911-1	Herramientas menores G. Corriente	$0.00	$57,659.58	$0.00	$0.00	$0.00	$57,659.58
A	8210-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$19,219.86	$0.00	$0.00	$0.00	$19,219.86
A	8210-1400-01-300-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$12,813.24	$0.00	$0.00	$0.00	$12,813.24
A	8210-1400-01-300-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$44,846.34	$0.00	$0.00	$0.00	$44,846.34
A	8210-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$294,704.54	$0.00	$0.00	$0.00	$294,704.54
A	8210-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$211,418.49	$0.00	$0.00	$0.00	$211,418.49
A	8210-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$1,340,562.96	$0.00	$0.00	$0.00	$1,340,562.96
A	8210-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$0.00	$218,231.18	$0.00	$0.00	$0.00	$218,231.18
A	8210-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$0.00	$71,944.34	$0.00	$0.00	$0.00	$71,944.34
A	8210-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$224,466.36	$0.00	$0.00	$0.00	$224,466.36
A	8210-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$317,994.00	$0.00	$0.00	$0.00	$317,994.00
A	8210-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$0.00	$81,057.30	$0.00	$0.00	$0.00	$81,057.30
A	8210-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$119,907.24	$0.00	$0.00	$0.00	$119,907.24
A	8210-1400-01-300-3751-1	Viáticos en el país G. Corriente	$0.00	$23,981.45	$0.00	$0.00	$0.00	$23,981.45
A	8210-1400-01-300-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$978,058.22	$0.00	$0.00	$0.00	$978,058.22
A	8210-1400-01-400-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$1,689,741.81	$0.00	$0.00	$0.00	$1,689,741.81

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$322,975.19	$0.00	$0.00	$0.00	$322,975.19
A	8210-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$196,458.01	$0.00	$0.00	$0.00	$196,458.01
A	8210-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$411,626.32	$0.00	$0.00	$0.00	$411,626.32
A	8210-1400-01-400-1341-1	Compensaciones G. Corriente	$0.00	$327,430.02	$0.00	$0.00	$0.00	$327,430.02
A	8210-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$240,567.01	$0.00	$0.00	$0.00	$240,567.01
A	8210-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$118,244.80	$0.00	$0.00	$0.00	$118,244.80
A	8210-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$48,928.88	$0.00	$0.00	$0.00	$48,928.88
A	8210-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$0.00	$2,831,292.04	$0.00	$0.00	$0.00	$2,831,292.04
A	8210-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$1,232,689.35	$0.00	$0.00	$0.00	$1,232,689.35
A	8210-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$156,055.36	$0.00	$0.00	$0.00	$156,055.36
A	8210-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$0.00	$539,100.36	$0.00	$0.00	$0.00	$539,100.36
A	8210-1400-01-500-1341-1	Compensaciones G. Corriente	$0.00	$723,529.43	$0.00	$0.00	$0.00	$723,529.43
A	8210-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$131,786.80	$0.00	$0.00	$0.00	$131,786.80
A	8210-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$64,776.56	$0.00	$0.00	$0.00	$64,776.56
A	8210-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$26,804.09	$0.00	$0.00	$0.00	$26,804.09
A	8210-1400-01-500-3111-1	Energía eléctrica G. Corriente	$0.00	$14,910,745.07	$0.00	$0.00	$0.00	$14,910,745.07
D	*8220*	*PRESUPUESTO DE EGRESOS POR EJERCER*	*$22,968,942.46*	*$0.00*	*$1,253,448.34*	*$3,997,239.51*	*$20,225,151.29*	*$0.00*
D	8220-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	-$35,000.00	$0.00	$0.00	$0.00	-$35,000.00	$0.00
D	8220-1400-01-100-1341-1	Compensaciones G. Corriente	-$4,000.00	$0.00	$0.00	$0.00	-$4,000.00	$0.00
D	8220-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$243,948.34	$0.00	$243,948.34	$0.00
D	8220-1400-01-100-1521-1	Indemnizaciones G. Corriente	-$73,095.54	$0.00	$0.00	$0.00	-$73,095.54	$0.00
D	8220-1400-01-100-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-1711-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-100-3751-1	Viáticos en el país G. Corriente	$62,740.82	$0.00	$0.00	$25,032.00	$37,708.82	$0.00
D	8220-1400-01-100-3851-1	Gastos de representación G. Corriente	$75,485.65	$0.00	$0.00	$0.00	$75,485.65	$0.00
D	8220-1400-01-200-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-1441-1	Aportaciones para seguros G. Corriente	-$243,948.34	$0.00	$0.00	$0.00	-$243,948.34	$0.00
D	8220-1400-01-200-1531-1	Prestaciones y haberes de retiro G. Corriente	-$31,028.66	$0.00	$0.00	$0.00	-$31,028.66	$0.00
D	8220-1400-01-200-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$13,648.27	$0.00	$0.00	$13,309.18	$339.09	$0.00
D	8220-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$118,175.67	$0.00	$0.00	$11,949.11	$106,226.56	$0.00
D	8220-1400-01-200-2171-1	Materiales y útiles de enseñanza G. Corriente	$6,343.45	$0.00	$0.00	$0.00	$6,343.45	$0.00
D	8220-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$6,709.42	$0.00	$20,000.00	$25,264.30	$1,445.12	$0.00
D	8220-1400-01-200-2231-1	Utensilios para el servicio de alimentación G. Corriente	$7,642.71	$0.00	$0.00	$0.00	$7,642.71	$0.00
D	8220-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$47,320.29	$0.00	$0.00	$0.00	$47,320.29	$0.00
D	8220-1400-01-200-3111-1	Energía eléctrica G. Corriente	$3,780,189.00	$0.00	$0.00	$1,612,692.23	$2,167,496.77	$0.00
D	8220-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$71,784.44	$0.00	$0.00	$0.00	$71,784.44	$0.00
D	8220-1400-01-200-3181-1	Servicios postales y telegráficos G. Corriente	$9,397.52	$0.00	$0.00	$0.00	$9,397.52	$0.00
D	8220-1400-01-200-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$128,298.44	$0.00	$0.00	$23,898.00	$104,400.44	$0.00
D	8220-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$45,132.58	$0.00	$0.00	$0.00	$45,132.58	$0.00
D	8220-1400-01-200-3411-1	Servicios financieros y bancarios G. Corriente	$395,129.66	$0.00	$0.00	$0.00	$395,129.66	$0.00
D	8220-1400-01-200-3721-1	Pasajes terrestres G. Corriente	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	8220-1400-01-200-3821-1	Gastos de orden social y cultural G. Corriente	$70,607.54	$0.00	$0.00	$862.07	$69,745.47	$0.00
D	8220-1400-01-200-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$53,887.26	$0.00	$0.00	$0.00	$53,887.26	$0.00
D	8220-1400-01-200-9911-3	ADEFAS Amortización Deuda	$950,990.44	$0.00	$0.00	$0.00	$950,990.44	$0.00
D	8220-1400-01-300-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1341-1	Compensaciones G. Corriente	-$5,000.00	$0.00	$0.00	$0.00	-$5,000.00	$0.00
D	8220-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$13,990.37	$0.00	$0.00	$96.56	$13,893.81	$0.00
D	8220-1400-01-300-2161-1	Material de limpieza G. Corriente	$13,150.61	$0.00	$0.00	$5,924.57	$7,226.04	$0.00
D	8220-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$5,028.84	$0.00	$16,000.00	$6,143.61	$14,885.23	$0.00
D	8220-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$20,377.60	$0.00	$0.00	$0.00	$20,377.60	$0.00
D	8220-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$33,544.14	$0.00	$0.00	$0.00	$33,544.14	$0.00
D	8220-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$15,892.64	$0.00	$0.00	$160.00	$15,732.64	$0.00
D	8220-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$2,094.29	$0.00	$0.00	$0.00	$2,094.29	$0.00
D	8220-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$4,433.27	$0.00	$85,000.00	$95,070.78	-$5,637.51	$0.00
D	8220-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$11,616.47	$0.00	$187,000.00	$184,641.12	$13,975.35	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$51,021.57	$0.00	$0.00	$1,577.59	$49,443.98	$0.00
D	8220-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$153,625.87	$0.00	$0.00	$2,043.11	$151,582.76	$0.00
D	8220-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$58,590.08	$0.00	$49,500.00	$105,748.31	$2,341.77	$0.00
D	8220-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$1,502,166.74	$0.00	$0.00	$620,814.12	$881,352.62	$0.00
D	8220-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$20,567.79	$0.00	$0.00	$0.00	$20,567.79	$0.00
D	8220-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$9,334.67	$0.00	$0.00	$0.00	$9,334.67	$0.00
D	8220-1400-01-300-2911-1	Herramientas menores G. Corriente	$3,820.10	$0.00	$42,000.00	$38,477.45	$7,342.65	$0.00
D	8220-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$17,012.87	$0.00	$0.00	$3,800.00	$13,212.87	$0.00
D	8220-1400-01-300-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$12,813.24	$0.00	$0.00	$0.00	$12,813.24	$0.00
D	8220-1400-01-300-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$44,846.34	$0.00	$0.00	$0.00	$44,846.34	$0.00
D	8220-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$118,574.96	$0.00	$0.00	$25,395.44	$93,179.52	$0.00
D	8220-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$1,673.65	$0.00	$0.00	$1,199.42	$474.23	$0.00
D	8220-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$105,909.93	$0.00	$130,000.00	$224,060.23	$11,849.70	$0.00
D	8220-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$215,809.14	$0.00	$0.00	$0.00	$215,809.14	$0.00
D	8220-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$51,962.99	$0.00	$0.00	$0.00	$51,962.99	$0.00
D	8220-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$70,467.47	$0.00	$0.00	$2,500.00	$67,967.47	$0.00
D	8220-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$185,194.86	$0.00	$0.00	$228.44	$184,966.42	$0.00
D	8220-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$41,331.61	$0.00	$0.00	$11,947.70	$29,383.91	$0.00
D	8220-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$44,664.24	$0.00	$0.00	$26,000.00	$18,664.24	$0.00
D	8220-1400-01-300-3751-1	Viáticos en el país G. Corriente	$23,981.45	$0.00	$0.00	$9,739.51	$14,241.94	$0.00
D	8220-1400-01-300-5411-2	Vehículos y equipo terrestre G. Capital	$978,058.22	$0.00	$0.00	$0.00	$978,058.22	$0.00
D	8220-1400-01-400-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$100,000.00	$20,000.00	$80,000.00	$0.00
D	8220-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	-$13,521.80	$0.00	$0.00	$0.00	-$13,521.80	$0.00
D	8220-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-400-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$380,000.00	$54,716.32	$325,283.68	$0.00
D	8220-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1400-01-500-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-500-3111-1	Energía eléctrica G. Corriente	$13,674,497.62	$0.00	$0.00	$843,948.34	$12,830,549.28	$0.00
A	*8230*	*MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO*	*$0.00*	*$0.00*	*$1,253,448.34*	*$1,253,448.34*	*$0.00*	*$0.00*
A	8230-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$243,948.34	$0.00	$243,948.34
A	8230-1400-01-100-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-1711-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-100-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-1441-1	Aportaciones para seguros G. Corriente	$0.00	$31,028.66	$0.00	$0.00	$0.00	$31,028.66
A	8230-1400-01-200-1531-1	Prestaciones y haberes de retiro G. Corriente	$0.00	-$31,028.66	$0.00	$0.00	$0.00	-$31,028.66
A	8230-1400-01-200-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	-$28,000.00	$0.00	$0.00	$0.00	-$28,000.00
A	8230-1400-01-200-2171-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$38,000.00	$0.00	$20,000.00	$0.00	$58,000.00
A	8230-1400-01-200-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-1400-01-200-3111-1	Energía eléctrica G. Corriente	$0.00	-$66,000.00	$20,000.00	$0.00	$0.00	-$86,000.00
A	8230-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1400-01-200-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-200-9911-3	ADEFAS Amortización Deuda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2161-1	Material de limpieza G. Corriente	$0.00	-$2,890.00	$0.00	$0.00	$0.00	-$2,890.00
A	8230-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$46,000.00	$0.00	$16,000.00	$0.00	$62,000.00
A	8230-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$85,000.00	$0.00	$85,000.00
A	8230-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$287,000.00	$0.00	$187,000.00	$0.00	$474,000.00
A	8230-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$0.00	$49,500.00	$0.00	$49,500.00
A	8230-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	-$1,152,346.95	$363,500.00	$0.00	$0.00	-$1,515,846.95
A	8230-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2911-1	Herramientas menores G. Corriente	$0.00	$75,000.00	$0.00	$42,000.00	$0.00	$117,000.00
A	8230-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$185,890.00	$0.00	$0.00	$0.00	$185,890.00
A	8230-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8230-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$0.00	$1,073,346.95	$0.00	$0.00	$0.00	$1,073,346.95
A	8230-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	-$52,000.00	$26,000.00	$0.00	$0.00	-$78,000.00
A	8230-1400-01-300-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-300-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-400-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8230-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-400-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$380,000.00	$0.00	$380,000.00
A	8230-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1400-01-500-3111-1	Energía eléctrica G. Corriente	$0.00	-$394,000.00	$843,948.34	$0.00	$0.00	-$1,237,948.34
D	*8240*	*PRESUPUESTO DE EGRESOS COMPROMETIDO*	*$32,819,345.01*	*$0.00*	*$2,743,791.17*	*$6,000,267.28*	*$29,562,868.90*	*$0.00*
D	8240-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$602,330.37	$0.00	$0.00	$28,801.44	$573,528.93	$0.00
D	8240-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$1,112,697.61	$0.00	$0.00	$114,122.96	$998,574.65	$0.00
D	8240-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$28,629.88	$0.00	$0.00	$3,066.80	$25,563.08	$0.00
D	8240-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$632,518.59	$0.00	$0.00	$0.00	$632,518.59	$0.00
D	8240-1400-01-100-1341-1	Compensaciones G. Corriente	$1,217,070.01	$0.00	$0.00	$231,472.30	$985,597.71	$0.00
D	8240-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$132,067.75	$0.00	$0.00	$16,988.90	$115,078.85	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$66,217.52	$0.00	$0.00	$8,519.90	$57,697.62	$0.00
D	8240-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$26,510.07	$0.00	$0.00	$3,407.95	$23,102.12	$0.00
D	8240-1400-01-100-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-100-1521-1	Indemnizaciones G. Corriente	$489,650.23	$0.00	$0.00	$0.00	$489,650.23	$0.00
D	8240-1400-01-100-1541-1	Prestaciones contractuales G. Corriente	$303,264.86	$0.00	$0.00	$33,007.56	$270,257.30	$0.00
D	8240-1400-01-100-1711-1	Estímulos G. Corriente	$73,383.32	$0.00	$0.00	$0.00	$73,383.32	$0.00
D	8240-1400-01-100-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$25,032.00	$25,032.00	$0.00	$0.00
D	8240-1400-01-100-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-1131-1	Sueldos base al personal permanente G. Corriente	$481,696.31	$0.00	$0.00	$93,783.00	$387,913.31	$0.00
D	8240-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$1,326,335.11	$0.00	$0.00	$112,406.76	$1,213,928.35	$0.00
D	8240-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$149,284.08	$0.00	$0.00	$19,794.80	$129,489.28	$0.00
D	8240-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$835,635.26	$0.00	$0.00	$0.00	$835,635.26	$0.00
D	8240-1400-01-200-1341-1	Compensaciones G. Corriente	$1,543,329.01	$0.00	$0.00	$215,097.40	$1,328,231.61	$0.00
D	8240-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$237,008.54	$0.00	$0.00	$24,509.03	$212,499.51	$0.00
D	8240-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$118,868.17	$0.00	$0.00	$12,291.24	$106,576.93	$0.00
D	8240-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$48,680.72	$0.00	$0.00	$4,916.48	$43,764.24	$0.00
D	8240-1400-01-200-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-1531-1	Prestaciones y haberes de retiro G. Corriente	$201,886.87	$0.00	$0.00	$0.00	$201,886.87	$0.00
D	8240-1400-01-200-1541-1	Prestaciones contractuales G. Corriente	$849,538.89	$0.00	$0.00	$99,022.68	$750,516.21	$0.00
D	8240-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$13,309.18	$13,309.18	$0.00	$0.00
D	8240-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$11,949.11	$11,949.11	$0.00	$0.00
D	8240-1400-01-200-2171-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$25,264.30	$25,264.30	$0.00	$0.00
D	8240-1400-01-200-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,592,692.23	$1,592,692.23	$0.00	$0.00
D	8240-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$23,898.00	$23,898.00	$0.00	$0.00
D	8240-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$862.07	$862.07	$0.00	$0.00
D	8240-1400-01-200-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-200-9911-3	ADEFAS Amortización Deuda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-1131-1	Sueldos base al personal permanente G. Corriente	$2,703,608.62	$0.00	$0.00	$312,546.82	$2,391,061.80	$0.00
D	8240-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$3,781,574.42	$0.00	$0.00	$452,586.51	$3,328,987.91	$0.00
D	8240-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$418,502.57	$0.00	$0.00	$72,766.80	$345,735.77	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$2,172,977.99	$0.00	$0.00	$0.00	$2,172,977.99	$0.00
D	8240-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$735,329.78	$0.00	$0.00	$69,585.11	$665,744.67	$0.00
D	8240-1400-01-300-1341-1	Compensaciones G. Corriente	$2,271,713.38	$0.00	$0.00	$288,764.90	$1,982,948.48	$0.00
D	8240-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$891,737.78	$0.00	$0.00	$90,946.11	$800,791.67	$0.00
D	8240-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$433,972.38	$0.00	$0.00	$45,609.33	$388,363.05	$0.00
D	8240-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$182,578.53	$0.00	$0.00	$18,243.68	$164,334.85	$0.00
D	8240-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$2,746,443.01	$0.00	$0.00	$363,083.16	$2,383,359.85	$0.00
D	8240-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$96.56	$96.56	$0.00	$0.00
D	8240-1400-01-300-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$5,924.57	$5,924.57	$0.00	$0.00
D	8240-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$19,200.00	$0.00	$6,143.61	$6,143.61	$19,200.00	$0.00
D	8240-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
D	8240-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$95,070.78	$95,070.78	$0.00	$0.00
D	8240-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$0.01	$0.00	$184,641.12	$184,641.11	$0.02	$0.00
D	8240-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,577.59	$1,577.59	$0.00	$0.00
D	8240-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$0.00	$0.00	$2,043.11	$2,043.11	$0.00	$0.00
D	8240-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$1,100.02	$0.00	$105,748.31	$105,748.31	$1,100.02	$0.00
D	8240-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$257,314.12	$257,314.12	$0.00	$0.00
D	8240-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$38,477.45	$38,477.45	$0.00	$0.00
D	8240-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
D	8240-1400-01-300-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$25,395.44	$25,395.44	$0.00	$0.00
D	8240-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$1,199.42	$1,199.42	$0.00	$0.00
D	8240-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$0.00	$224,060.23	$224,060.23	$0.00	$0.00
D	8240-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$228.44	$228.44	$0.00	$0.00
D	8240-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$0.00	$0.00	$11,947.70	$11,947.70	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$9,739.51	$9,739.51	$0.00	$0.00
D	8240-1400-01-300-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-400-1131-1	Sueldos base al personal permanente G. Corriente	$1,051,701.12	$0.00	$0.00	$118,164.08	$933,537.04	$0.00
D	8240-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$50,140.10	$0.00	$20,000.00	$53,730.36	$16,409.74	$0.00
D	8240-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$73,925.41	$0.00	$0.00	$27,043.60	$46,881.81	$0.00
D	8240-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$411,626.32	$0.00	$0.00	$0.00	$411,626.32	$0.00
D	8240-1400-01-400-1341-1	Compensaciones G. Corriente	$10,273.42	$0.00	$54,716.32	$64,916.32	$73.42	$0.00
D	8240-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$142,223.70	$0.00	$0.00	$20,432.47	$121,791.23	$0.00
D	8240-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$68,922.38	$0.00	$0.00	$10,246.85	$58,675.53	$0.00
D	8240-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$29,200.85	$0.00	$0.00	$4,098.72	$25,102.13	$0.00
D	8240-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$2,154,846.34	$0.00	$0.00	$132,030.24	$2,022,816.10	$0.00
D	8240-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$730,143.43	$0.00	$0.00	$97,734.52	$632,408.91	$0.00
D	8240-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$156,055.36	$0.00	$0.00	$0.00	$156,055.36	$0.00
D	8240-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$487,282.95	$0.00	$0.00	$847.55	$486,435.40	$0.00
D	8240-1400-01-500-1341-1	Compensaciones G. Corriente	$489,367.73	$0.00	$0.00	$46,832.26	$442,535.47	$0.00
D	8240-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$75,931.56	$0.00	$0.00	$11,617.34	$64,314.22	$0.00
D	8240-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$36,763.34	$0.00	$0.00	$5,826.08	$30,937.26	$0.00
D	8240-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$15,599.34	$0.00	$0.00	$2,330.43	$13,268.91	$0.00
D	8240-1400-01-500-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8250*	*PRESUPUESTO DE EGRESOS DEVENGADO*	*$389,062.35*	*$0.00*	*$6,000,267.28*	*$5,903,973.76*	*$485,355.87*	*$0.00*
D	8250-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$28,801.44	$28,801.44	$0.00	$0.00
D	8250-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$114,122.96	$114,122.96	$0.00	$0.00
D	8250-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,066.80	$3,066.80	$0.00	$0.00
D	8250-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-100-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$231,472.30	$231,472.30	$0.00	$0.00
D	8250-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$16,988.90	$16,988.90	$0.00	$0.00
D	8250-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$8,519.90	$8,519.90	$0.00	$0.00
D	8250-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$3,407.95	$3,407.95	$0.00	$0.00
D	8250-1400-01-100-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-100-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-100-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$33,007.56	$33,007.56	$0.00	$0.00
D	8250-1400-01-100-1711-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-100-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$25,032.00	$25,032.00	$0.00	$0.00
D	8250-1400-01-100-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$93,783.00	$93,783.00	$0.00	$0.00
D	8250-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$112,406.76	$112,406.76	$0.00	$0.00
D	8250-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$19,794.80	$19,794.80	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$215,097.40	$215,097.40	$0.00	$0.00
D	8250-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$24,509.03	$24,509.03	$0.00	$0.00
D	8250-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,291.24	$12,291.24	$0.00	$0.00
D	8250-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$4,916.48	$4,916.48	$0.00	$0.00
D	8250-1400-01-200-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-1531-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$99,022.68	$99,022.68	$0.00	$0.00
D	8250-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$10,320.00	$0.00	$13,309.18	$13,309.18	$10,320.00	$0.00
D	8250-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$29,800.00	$0.00	$11,949.11	$11,949.11	$29,800.00	$0.00
D	8250-1400-01-200-2171-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$25,264.30	$7,629.90	$17,634.40	$0.00
D	8250-1400-01-200-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,592,692.23	$1,592,692.23	$0.00	$0.00
D	8250-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$23,898.00	$23,898.00	$0.00	$0.00
D	8250-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$862.07	$862.07	$0.00	$0.00
D	8250-1400-01-200-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-200-9911-3	ADEFAS Amortización Deuda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-300-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$312,546.82	$312,546.82	$0.00	$0.00
D	8250-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$452,586.51	$452,586.51	$0.00	$0.00
D	8250-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$72,766.80	$72,766.80	$0.00	$0.00
D	8250-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$69,585.11	$69,585.11	$0.00	$0.00
D	8250-1400-01-300-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$288,764.90	$288,764.90	$0.00	$0.00
D	8250-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$90,946.11	$90,946.11	$0.00	$0.00
D	8250-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$45,609.33	$45,609.33	$0.00	$0.00
D	8250-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$18,243.68	$18,243.68	$0.00	$0.00
D	8250-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$363,083.16	$363,083.16	$0.00	$0.00
D	8250-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$373.28	$0.00	$96.56	$96.56	$373.28	$0.00
D	8250-1400-01-300-2161-1	Material de limpieza G. Corriente	$2,551.83	$0.00	$5,924.57	$6,363.03	$2,113.37	$0.00
D	8250-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$53,760.00	$0.00	$6,143.61	$26,515.21	$33,388.40	$0.00
D	8250-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$12,400.00	$0.00	$0.00	$12,400.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$20,077.60	$0.00	$0.00	$9,551.73	$10,525.87	$0.00
D	8250-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$3,977.45	$0.00	$160.00	$3,977.45	$160.00	$0.00
D	8250-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$1,302.42	$0.00	$0.00	$873.11	$429.31	$0.00
D	8250-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$9,183.40	$0.00	$95,070.78	$71,042.71	$33,211.47	$0.00
D	8250-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$28,105.34	$0.00	$184,641.11	$140,085.12	$72,661.33	$0.00
D	8250-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$2,977.59	$0.00	$1,577.59	$2,192.73	$2,362.45	$0.00
D	8250-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$172.41	$0.00	$2,043.11	$831.90	$1,383.62	$0.00
D	8250-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$43,131.55	$0.00	$105,748.31	$90,706.19	$58,173.67	$0.00
D	8250-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$12,435.49	$0.00	$257,314.12	$255,197.72	$14,551.89	$0.00
D	8250-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$269.30	$0.00	$0.00	$0.00	$269.30	$0.00
D	8250-1400-01-300-2911-1	Herramientas menores G. Corriente	$40,114.07	$0.00	$38,477.45	$31,964.64	$46,626.88	$0.00
D	8250-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,800.00	$2,500.00	$1,300.00	$0.00
D	8250-1400-01-300-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-300-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$36,487.69	$0.00	$25,395.44	$27,258.66	$34,624.47	$0.00
D	8250-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$597.82	$0.00	$1,199.42	$660.62	$1,136.62	$0.00
D	8250-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$35,869.47	$0.00	$224,060.23	$166,154.98	$93,774.72	$0.00
D	8250-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$2,112.00	$0.00	$0.00	$0.00	$2,112.00	$0.00
D	8250-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$28,332.51	$0.00	$2,500.00	$15,203.20	$15,629.31	$0.00
D	8250-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$12,400.38	$0.00	$228.44	$12,146.06	$482.76	$0.00
D	8250-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$0.00	$0.00	$11,947.70	$11,947.70	$0.00	$0.00
D	8250-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$2,310.75	$0.00	$0.00	$0.00	$2,310.75	$0.00
D	8250-1400-01-300-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$9,739.51	$9,739.51	$0.00	$0.00
D	8250-1400-01-300-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-400-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$118,164.08	$118,164.08	$0.00	$0.00
D	8250-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$53,730.36	$53,730.36	$0.00	$0.00
D	8250-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$27,043.60	$27,043.60	$0.00	$0.00
D	8250-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-400-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$64,916.32	$64,916.32	$0.00	$0.00
D	8250-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$20,432.47	$20,432.47	$0.00	$0.00
D	8250-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$10,246.85	$10,246.85	$0.00	$0.00
D	8250-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$4,098.72	$4,098.72	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$132,030.24	$132,030.24	$0.00	$0.00
D	8250-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$97,734.52	$97,734.52	$0.00	$0.00
D	8250-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$847.55	$847.55	$0.00	$0.00
D	8250-1400-01-500-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$46,832.26	$46,832.26	$0.00	$0.00
D	8250-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$11,617.34	$11,617.34	$0.00	$0.00
D	8250-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$5,826.08	$5,826.08	$0.00	$0.00
D	8250-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$2,330.43	$2,330.43	$0.00	$0.00
D	8250-1400-01-500-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8260*	*PRESUPUESTO DE EGRESOS EJERCIDO*	*$259,504.50*	*$0.00*	*$5,903,973.76*	*$5,936,309.76*	*$227,168.50*	*$0.00*
D	8260-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$28,801.44	$28,801.44	$0.00	$0.00
D	8260-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$114,122.96	$114,122.96	$0.00	$0.00
D	8260-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,066.80	$3,066.80	$0.00	$0.00
D	8260-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-100-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$231,472.30	$231,472.30	$0.00	$0.00
D	8260-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$16,988.90	$16,988.90	$0.00	$0.00
D	8260-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$8,519.90	$8,519.90	$0.00	$0.00
D	8260-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$3,407.95	$3,407.95	$0.00	$0.00
D	8260-1400-01-100-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-100-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-100-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$33,007.56	$33,007.56	$0.00	$0.00
D	8260-1400-01-100-1711-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-100-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$25,032.00	$25,032.00	$0.00	$0.00
D	8260-1400-01-100-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$93,783.00	$93,783.00	$0.00	$0.00
D	8260-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$112,406.76	$112,406.76	$0.00	$0.00
D	8260-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$19,794.80	$19,794.80	$0.00	$0.00
D	8260-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$215,097.40	$215,097.40	$0.00	$0.00
D	8260-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$24,509.03	$24,509.03	$0.00	$0.00
D	8260-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,291.24	$12,291.24	$0.00	$0.00
D	8260-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$4,916.48	$4,916.48	$0.00	$0.00
D	8260-1400-01-200-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-1531-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$99,022.68	$99,022.68	$0.00	$0.00
D	8260-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.50	$0.00	$13,309.18	$13,309.18	$0.50	$0.00
D	8260-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$11,949.11	$11,949.11	$0.00	$0.00
D	8260-1400-01-200-2171-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$7,629.90	$7,629.90	$0.00	$0.00
D	8260-1400-01-200-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-3111-1	Energía eléctrica G. Corriente	$136,713.07	$0.00	$1,592,692.23	$1,592,692.23	$136,713.07	$0.00
D	8260-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$23,898.00	$23,898.00	$0.00	$0.00
D	8260-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$862.07	$862.07	$0.00	$0.00
D	8260-1400-01-200-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-200-9911-3	ADEFAS Amortización Deuda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$312,546.82	$312,546.82	$0.00	$0.00
D	8260-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$452,586.51	$452,586.51	$0.00	$0.00
D	8260-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$72,766.80	$72,766.80	$0.00	$0.00
D	8260-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$69,585.11	$69,585.11	$0.00	$0.00
D	8260-1400-01-300-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$288,764.90	$288,764.90	$0.00	$0.00
D	8260-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$90,946.11	$90,946.11	$0.00	$0.00
D	8260-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$45,609.33	$45,609.33	$0.00	$0.00
D	8260-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$18,243.68	$18,243.68	$0.00	$0.00
D	8260-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$363,083.16	$363,083.16	$0.00	$0.00
D	8260-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$96.56	$96.56	$0.00	$0.00
D	8260-1400-01-300-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$6,363.03	$6,363.03	$0.00	$0.00
D	8260-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$26,515.21	$26,515.21	$0.00	$0.00
D	8260-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$12,400.00	$12,400.00	$0.00	$0.00
D	8260-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$9,551.73	$9,551.73	$0.00	$0.00
D	8260-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$3,977.45	$3,977.45	$0.00	$0.00
D	8260-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$873.11	$873.11	$0.00	$0.00
D	8260-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$71,042.71	$37,114.71	$33,928.00	$0.00
D	8260-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$648.43	$0.00	$140,085.12	$140,085.12	$648.43	$0.00
D	8260-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$2,192.73	$2,192.73	$0.00	$0.00
D	8260-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$0.00	$0.00	$831.90	$831.90	$0.00	$0.00
D	8260-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$865.52	$0.00	$90,706.19	$90,706.19	$865.52	$0.00
D	8260-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$255,197.72	$255,197.72	$0.00	$0.00
D	8260-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1400-01-300-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$31,964.64	$31,964.64	$0.00	$0.00
D	8260-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-1400-01-300-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$27,258.66	$27,258.66	$0.00	$0.00
D	8260-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$660.62	$660.62	$0.00	$0.00
D	8260-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$0.00	$166,154.98	$166,154.98	$0.00	$0.00
D	8260-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$64.65	$0.00	$15,203.20	$15,203.20	$64.65	$0.00
D	8260-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$12,146.06	$12,146.06	$0.00	$0.00
D	8260-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$121,212.33	$0.00	$11,947.70	$78,211.70	$54,948.33	$0.00
D	8260-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$9,739.51	$9,739.51	$0.00	$0.00
D	8260-1400-01-300-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-400-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$118,164.08	$118,164.08	$0.00	$0.00
D	8260-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$53,730.36	$53,730.36	$0.00	$0.00
D	8260-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$27,043.60	$27,043.60	$0.00	$0.00
D	8260-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-400-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$64,916.32	$64,916.32	$0.00	$0.00
D	8260-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$20,432.47	$20,432.47	$0.00	$0.00
D	8260-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$10,246.85	$10,246.85	$0.00	$0.00
D	8260-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$4,098.72	$4,098.72	$0.00	$0.00
D	8260-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$132,030.24	$132,030.24	$0.00	$0.00
D	8260-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$97,734.52	$97,734.52	$0.00	$0.00
D	8260-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$847.55	$847.55	$0.00	$0.00
D	8260-1400-01-500-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$46,832.26	$46,832.26	$0.00	$0.00
D	8260-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$11,617.34	$11,617.34	$0.00	$0.00
D	8260-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$5,826.08	$5,826.08	$0.00	$0.00
D	8260-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$2,330.43	$2,330.43	$0.00	$0.00
D	8260-1400-01-500-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8270*	*PRESUPUESTO DE EGRESOS PAGADO*	*$29,835,702.48*	*$0.00*	*$5,936,309.76*	*$0.00*	*$35,772,012.24*	*$0.00*
D	8270-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$160,720.31	$0.00	$28,801.44	$0.00	$189,521.75	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$609,092.60	$0.00	$114,122.96	$0.00	$723,215.56	$0.00
D	8270-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$17,006.80	$0.00	$3,066.80	$0.00	$20,073.60	$0.00
D	8270-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	8270-1400-01-100-1341-1	Compensaciones G. Corriente	$1,015,569.71	$0.00	$231,472.30	$0.00	$1,247,042.01	$0.00
D	8270-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$85,092.53	$0.00	$16,988.90	$0.00	$102,081.43	$0.00
D	8270-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$42,676.81	$0.00	$8,519.90	$0.00	$51,196.71	$0.00
D	8270-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$17,069.84	$0.00	$3,407.95	$0.00	$20,477.79	$0.00
D	8270-1400-01-100-1441-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-100-1521-1	Indemnizaciones G. Corriente	$73,095.54	$0.00	$0.00	$0.00	$73,095.54	$0.00
D	8270-1400-01-100-1541-1	Prestaciones contractuales G. Corriente	$167,183.40	$0.00	$33,007.56	$0.00	$200,190.96	$0.00
D	8270-1400-01-100-1711-1	Estímulos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-100-3751-1	Viáticos en el país G. Corriente	$137,850.00	$0.00	$25,032.00	$0.00	$162,882.00	$0.00
D	8270-1400-01-100-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-1131-1	Sueldos base al personal permanente G. Corriente	$516,151.26	$0.00	$93,783.00	$0.00	$609,934.26	$0.00
D	8270-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$583,756.14	$0.00	$112,406.76	$0.00	$696,162.90	$0.00
D	8270-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$98,974.00	$0.00	$19,794.80	$0.00	$118,768.80	$0.00
D	8270-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-1341-1	Compensaciones G. Corriente	$949,983.40	$0.00	$215,097.40	$0.00	$1,165,080.80	$0.00
D	8270-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$119,955.95	$0.00	$24,509.03	$0.00	$144,464.98	$0.00
D	8270-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$60,161.94	$0.00	$12,291.24	$0.00	$72,453.18	$0.00
D	8270-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$24,063.58	$0.00	$4,916.48	$0.00	$28,980.06	$0.00
D	8270-1400-01-200-1441-1	Aportaciones para seguros G. Corriente	$274,977.00	$0.00	$0.00	$0.00	$274,977.00	$0.00
D	8270-1400-01-200-1531-1	Prestaciones y haberes de retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-1541-1	Prestaciones contractuales G. Corriente	$501,550.20	$0.00	$99,022.68	$0.00	$600,572.88	$0.00
D	8270-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$39,465.68	$0.00	$13,309.18	$0.00	$52,774.86	$0.00
D	8270-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$71,418.69	$0.00	$11,949.11	$0.00	$83,367.80	$0.00
D	8270-1400-01-200-2171-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$31,290.58	$0.00	$7,629.90	$0.00	$38,920.48	$0.00
D	8270-1400-01-200-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-3111-1	Energía eléctrica G. Corriente	$5,857,451.59	$0.00	$1,592,692.23	$0.00	$7,450,143.82	$0.00
D	8270-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$18,215.56	$0.00	$0.00	$0.00	$18,215.56	$0.00
D	8270-1400-01-200-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$114,793.30	$0.00	$23,898.00	$0.00	$138,691.30	$0.00
D	8270-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$35,898.00	$0.00	$0.00	$0.00	$35,898.00	$0.00
D	8270-1400-01-200-3411-1	Servicios financieros y bancarios G. Corriente	$37,033.43	$0.00	$0.00	$0.00	$37,033.43	$0.00
D	8270-1400-01-200-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-200-3821-1	Gastos de orden social y cultural G. Corriente	$12,433.24	$0.00	$862.07	$0.00	$13,295.31	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1400-01-200-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$7,241.38	$0.00	$0.00	$0.00	$7,241.38	$0.00
D	8270-1400-01-200-9911-3	ADEFAS Amortización Deuda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-300-1131-1	Sueldos base al personal permanente G. Corriente	$1,693,834.51	$0.00	$312,546.82	$0.00	$2,006,381.33	$0.00
D	8270-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$2,278,683.19	$0.00	$452,586.51	$0.00	$2,731,269.70	$0.00
D	8270-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$357,561.00	$0.00	$72,766.80	$0.00	$430,327.80	$0.00
D	8270-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$351,159.21	$0.00	$69,585.11	$0.00	$420,744.32	$0.00
D	8270-1400-01-300-1341-1	Compensaciones G. Corriente	$1,458,391.74	$0.00	$288,764.90	$0.00	$1,747,156.64	$0.00
D	8270-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$433,580.46	$0.00	$90,946.11	$0.00	$524,526.57	$0.00
D	8270-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$217,455.23	$0.00	$45,609.33	$0.00	$263,064.56	$0.00
D	8270-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$86,977.72	$0.00	$18,243.68	$0.00	$105,221.40	$0.00
D	8270-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$1,831,305.30	$0.00	$363,083.16	$0.00	$2,194,388.46	$0.00
D	8270-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$47,787.73	$0.00	$96.56	$0.00	$47,884.29	$0.00
D	8270-1400-01-300-2161-1	Material de limpieza G. Corriente	$9,330.64	$0.00	$6,363.03	$0.00	$15,693.67	$0.00
D	8270-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$91,490.72	$0.00	$26,515.21	$0.00	$118,005.93	$0.00
D	8270-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$20,909.16	$0.00	$12,400.00	$0.00	$33,309.16	$0.00
D	8270-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$6,775.87	$0.00	$9,551.73	$0.00	$16,327.60	$0.00
D	8270-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$6,973.29	$0.00	$3,977.45	$0.00	$10,950.74	$0.00
D	8270-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$3,314.14	$0.00	$873.11	$0.00	$4,187.25	$0.00
D	8270-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$160,865.31	$0.00	$37,114.71	$0.00	$197,980.02	$0.00
D	8270-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$494,931.03	$0.00	$140,085.12	$0.00	$635,016.15	$0.00
D	8270-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$46,663.52	$0.00	$2,192.73	$0.00	$48,856.25	$0.00
D	8270-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$69,347.77	$0.00	$831.90	$0.00	$70,179.67	$0.00
D	8270-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$370,498.19	$0.00	$90,706.19	$0.00	$461,204.38	$0.00
D	8270-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$1,007,015.05	$0.00	$255,197.72	$0.00	$1,262,212.77	$0.00
D	8270-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$38,428.00	$0.00	$0.00	$0.00	$38,428.00	$0.00
D	8270-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-300-2911-1	Herramientas menores G. Corriente	$88,725.41	$0.00	$31,964.64	$0.00	$120,690.05	$0.00
D	8270-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$2,206.99	$0.00	$2,500.00	$0.00	$4,706.99	$0.00
D	8270-1400-01-300-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-300-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$139,641.89	$0.00	$27,258.66	$0.00	$166,900.55	$0.00
D	8270-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$395,037.02	$0.00	$660.62	$0.00	$395,697.64	$0.00
D	8270-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$1,198,783.56	$0.00	$166,154.98	$0.00	$1,364,938.54	$0.00
D	8270-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$2,422.04	$0.00	$0.00	$0.00	$2,422.04	$0.00

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$17,869.35	$0.00	$0.00	$0.00	$17,869.35	$0.00
D	8270-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$125,601.73	$0.00	$15,203.20	$0.00	$140,804.93	$0.00
D	8270-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$120,398.76	$0.00	$12,146.06	$0.00	$132,544.82	$0.00
D	8270-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$991,860.31	$0.00	$78,211.70	$0.00	$1,070,072.01	$0.00
D	8270-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$20,932.25	$0.00	$0.00	$0.00	$20,932.25	$0.00
D	8270-1400-01-300-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$9,739.51	$0.00	$9,739.51	$0.00
D	8270-1400-01-300-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-400-1131-1	Sueldos base al personal permanente G. Corriente	$638,040.69	$0.00	$118,164.08	$0.00	$756,204.77	$0.00
D	8270-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$272,835.09	$0.00	$53,730.36	$0.00	$326,565.45	$0.00
D	8270-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$136,054.40	$0.00	$27,043.60	$0.00	$163,098.00	$0.00
D	8270-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-400-1341-1	Compensaciones G. Corriente	$317,156.60	$0.00	$64,916.32	$0.00	$382,072.92	$0.00
D	8270-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$98,343.31	$0.00	$20,432.47	$0.00	$118,775.78	$0.00
D	8270-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$49,322.42	$0.00	$10,246.85	$0.00	$59,569.27	$0.00
D	8270-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$19,728.03	$0.00	$4,098.72	$0.00	$23,826.75	$0.00
D	8270-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$676,445.70	$0.00	$132,030.24	$0.00	$808,475.94	$0.00
D	8270-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$502,545.92	$0.00	$97,734.52	$0.00	$600,280.44	$0.00
D	8270-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$51,817.41	$0.00	$847.55	$0.00	$52,664.96	$0.00
D	8270-1400-01-500-1341-1	Compensaciones G. Corriente	$234,161.70	$0.00	$46,832.26	$0.00	$280,993.96	$0.00
D	8270-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$55,855.24	$0.00	$11,617.34	$0.00	$67,472.58	$0.00
D	8270-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$28,013.22	$0.00	$5,826.08	$0.00	$33,839.30	$0.00
D	8270-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$11,204.75	$0.00	$2,330.43	$0.00	$13,535.18	$0.00
D	8270-1400-01-500-3111-1	Energía eléctrica G. Corriente	$842,247.45	$0.00	$0.00	$0.00	$842,247.45	$0.00
D	*9000*	*CUENTAS DE CIERRE PRESUPUESTARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*9100*	*SUPERÁVIT FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*9200*	*DÉFICIT FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*9300*	*ADEUDOS DE EJERCICIOS FISCALES ANTERIORES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
		Sumas =>	$266,358,737.96	$266,358,746.36	$60,162,674.10	$60,162,674.10	$272,827,111.63	$272,827,120.03

ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/jun./2025 al 30/jun./2025

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/ago./2025 04:27 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

L.C. LUIS FELIPE AMADOR ESTRADA
DIRECTOR DE ADMON Y FINANZAS

DELFINA RIVAS ROMERO
JEFE DPTO CONTABILIDAD