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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1000*	*ACTIVO*	*$63,525,597.21*	*$0.00*	*$13,331,441.12*	*$14,615,332.53*	*$62,241,705.80*	*$0.00*
D	*1100*	*ACTIVO CIRCULANTE*	*$27,472,093.73*	*$0.00*	*$13,331,441.12*	*$14,615,332.53*	*$26,188,202.32*	*$0.00*
D	*1110*	*EFECTIVO Y EQUIVALENTES*	*$404,436.33*	*$0.00*	*$7,770,301.14*	*$9,466,463.56*	*-$1,291,726.09*	*$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*	*$364,765.29*	*$0.00*	*$7,770,301.14*	*$9,466,463.56*	*-$1,331,397.13*	*$0.00*
D	*1112-01*	*Bancomer*	*$364,765.29*	*$0.00*	*$7,770,301.14*	*$9,466,463.56*	*-$1,331,397.13*	*$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	$20.51	$0.00	$2,803,089.57	$3,398,407.97	-$595,297.89	$0.00
D	1112-01-03	Cuenta No. 0192438283, Recusros Propios	$294,265.47	$0.00	$4,942,275.45	$6,048,718.18	-$812,177.26	$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	$8,210.18	$0.00	$18,451.24	$12,852.40	$13,809.02	$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	$15,500.13	$0.00	$6,484.88	$6,485.01	$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*	*$26,735,619.87*	*$0.00*	*$5,561,139.98*	*$5,148,868.97*	*$27,147,890.88*	*$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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*	*$63,690.43*	*$0.00*	*$41,809.83*	*$67,134.83*	*$38,365.43*	*$0.00*
D	*1123-01*	*Funcionarios Y Empleado*	*$63,690.43*	*$0.00*	*$41,809.83*	*$67,134.83*	*$38,365.43*	*$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	$0.00	$0.00	$0.00	$0.00	$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	$3,000.00	$0.00	$0.00	$3,000.00	$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	$4,000.00	$0.00	$6,000.00	$8,000.00	$2,000.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$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	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00
D	1123-01-539	Ceseña Aguiar Francisco Diego	$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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			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	$3,000.00	$0.00	$0.00	$1,000.00	$2,000.00	$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	$0.00	$0.00	$16,609.83	$16,609.83	$0.00	$0.00
D	1123-01-557	Quiroz Davis Maria Guadalupe	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$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 NIeves	$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	$0.00	$0.00	$500.00	$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 MIguel 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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-675	Quevedo Davis Claudio Abraham	$0.00	$0.00	$9,900.00	$6,225.00	$3,675.00	$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	$26,500.00	$0.00	$0.00	$7,000.00	$19,500.00	$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	$0.00	$0.00	$800.00	$800.00	$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	$3,000.00	$0.00	$0.00	$1,000.00	$2,000.00	$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	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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	$0.00	$0.00	$0.00	$0.00	$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	$1,500.00	$1,500.00	$0.00	$0.00
D	1123-01-762	Arias Davis Francisco Edmundo	$1,000.00	$0.00	$3,000.00	$2,500.00	$1,500.00	$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	$0.00	$0.00	$0.00	$0.00
D	1123-01-773	Acosta Acosta Luis Miguel	$5,000.00	$0.00	$0.00	$4,500.00	$500.00	$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	$9,000.00	$0.00	$1,500.00	$3,000.00	$7,500.00	$0.00
D	1123-01-776	Acosta Acosta Luis Miguel	-$100.00	$0.00	$0.00	$0.00	-$100.00	$0.00
D	1123-01-777	Vicente Benitez de la Cruz	-$209.57	$0.00	$0.00	$0.00	-$209.57	$0.00
D	1123-01-778	Almanza Escareño Jose Antonio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-779	Ramirez Edgar Jose Manuel	$4,000.00	$0.00	$0.00	$4,000.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124*	*INGRESOS POR RECUPERAR A CORTO PLAZO*	*$25,003,024.92*	*$0.00*	*$5,519,330.15*	*$5,081,734.14*	*$25,440,620.93*	*$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	$23,944,675.83	$0.00	$444,183.50	$0.00	$24,388,859.33	$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	$651,790.88	$0.00	$427,742.10	$434,329.59	$645,203.39	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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	$4,607,635.85	$4,607,635.85	$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	$39,768.70	$39,768.70	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
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

			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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			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*

			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*	*$96,403,350.12*	*$8,784,937.16*	*$9,679,524.64*	*$0.00*	*$97,297,937.60*
A	*2100*	*PASIVO CIRCULANTE*	*$0.00*	*$96,403,350.12*	*$8,784,937.16*	*$9,679,524.64*	*$0.00*	*$97,297,937.60*
A	*2110*	*CUENTAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$96,418,029.67*	*$8,780,894.22*	*$9,674,025.42*	*$0.00*	*$97,311,160.87*
A	*2111*	*SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$795,712.79*	*$3,692,813.41*	*$3,692,813.41*	*$0.00*	*$795,712.79*
A	*2111-1*	*Remuneración por pagar al Personal de carácter permanente a CP*	*$0.00*	*-$226,340.51*	*$660,944.57*	*$660,944.57*	*$0.00*	*-$226,340.51*
A	2111-1-1131	Sueldos base al personal permanente	$0.00	-$226,340.51	$660,944.57	$660,944.57	$0.00	-$226,340.51
A	*2111-2*	*Remuneración por pagar al Personal de carácter transitorio a CP*	*$0.00*	*$609,538.32*	*$996,935.94*	*$996,935.94*	*$0.00*	*$609,538.32*
A	2111-2-1221	Sueldos base al personal eventual	$0.00	$609,538.32	$996,935.94	$996,935.94	$0.00	$609,538.32
A	*2111-3*	*Remuneraciones Adicionales y Especiales por Pagar a CP*	*$0.00*	*$516.67*	*$1,120,826.76*	*$1,120,826.76*	*$0.00*	*$516.67*
A	2111-3-1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$126,435.80	$126,435.80	$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	$132,471.90	$132,471.90	$0.00	$0.00
A	2111-3-1341	Compensaciones	$0.00	$0.00	$861,919.06	$861,919.06	$0.00	$0.00
A	*2111-4*	*Seguridad Social y Seguros por pagar a CP*	*$0.00*	*$411,998.31*	*$277,064.64*	*$277,064.64*	*$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	$162,777.13	$162,777.13	$0.00	$214,208.08
A	2111-4-1421	Aportaciones a fondos de vivienda	$0.00	$130,993.39	$81,633.99	$81,633.99	$0.00	$130,993.39
A	2111-4-1431	Aportaciones al sistema para el retiro	$0.00	$51,282.51	$32,653.52	$32,653.52	$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*	*$637,041.50*	*$637,041.50*	*$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	$637,041.50	$637,041.50	$0.00	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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*	*$2,641,685.58*	*$3,260,123.95*	*$3,217,225.26*	*$0.00*	*$2,598,786.89*
A	*2112-1*	*Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP*	*$0.00*	*$3,066,775.65*	*$3,260,123.95*	*$3,217,225.26*	*$0.00*	*$3,023,876.96*
A	2112-1-000001	Electrica y Plomeria de Sudcalifornia S de RL de CV	$0.00	$106,649.84	$0.00	$14,747.17	$0.00	$121,397.01
A	2112-1-000002	Yee Zuñiga Praxedes Xiomara	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000003	Vazquez Rodarte Genaro	$0.00	$0.00	$452.50	$452.50	$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	$15,603.25	$0.00	$0.00	$0.00	$15,603.25
A	2112-1-000007	La Danzante SA de CV	$0.00	$36,337.50	$308,589.78	$308,589.78	$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	$10,725.87	$10,725.87	$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	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000014	Asesoria y Servicios Analiticos SA de CV	$0.00	$331,760.00	$0.00	$47,676.00	$0.00	$379,436.00
A	2112-1-000015	Rodriguez Montolla Ernesto	$0.00	$0.00	$6,207.20	$6,207.20	$0.00	$0.00
A	2112-1-000016	ARMANDO MACIAS JUAREZ	$0.00	$32,943.00	$35,243.00	$0.00	$0.00	-$2,300.00
A	2112-1-000017	Ingenieria Industrial del Agua, SA de CV	$0.00	$274,770.19	$0.00	$0.00	$0.00	$274,770.19
A	2112-1-000018	Ayala Nieblas Alan Jose	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000021	Cia Sherwin Williams SA de CV	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$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	$88,740.00	$34,916.00	$28,188.00	$0.00	$82,012.00
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	$48,952.00	$0.00	$33,070.12	$0.00	$82,022.12
A	2112-1-000034	Ayon Ruan Jose Martin	$0.00	$50,168.36	$14,085.26	$43,573.06	$0.00	$79,656.16
A	2112-1-000035	Aguilar Gonzalez Alvaro	$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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000037	Talamantes Davis Patricia	$0.00	-$0.02	$11,924.08	$23,848.20	$0.00	$11,924.10
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	$10,210.00	$15,025.72	$0.00	$4,866.83
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	$229.10	$229.10	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000050	Autozone de Mexico S de Rl de CV	$0.00	$0.00	$591.45	$591.45	$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	$35,004.00	$35,004.00	$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	$806,220.93	$2,415,443.00	$2,169,945.00	$0.00	$560,722.93
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	$8,372.00	$8,372.00	$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	-$4,998.00	$0.00	$0.00	$0.00	-$4,998.00
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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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	$0.00	$0.00	$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	$6,885.00	$13,770.00	$6,885.00	$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	$800.00	$4,797.58	$4,797.58	$0.00	$800.00
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	$0.20	$0.00	$36,397.73	$0.00	$36,397.93
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	$7,660.00	$7,660.04	$0.00	$0.10
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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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	$3,902.01	$3,902.01	$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	$5,742.00	$5,742.00	$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	$0.00	$0.00	$0.00	$0.00
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	$12,750.01	$8,236.00	$7,076.00	$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	$34,619.78	$47,472.06	$47,806.25	$0.00	$34,953.97
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	$5,463.60	$0.00	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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	$5,593.00	$5,593.00	$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	$0.01	$0.00	$0.00	$0.00	$0.01
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	$3,200.00	$3,200.00	$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	$6,884.00	$14,379.00	$22,869.00	$0.00	$15,374.00
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	$2,812.39	$2,812.39	$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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			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	$24,843.38	$9,753.75	$9,753.75	$0.00	$24,843.38
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	$23,314.24	$7,308.00	$17,436.38	$0.00	$33,442.62
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	$11,774.00	$11,774.00	$0.00	-$0.01
A	2112-1-000290	MARTHA ALICIA GARCIA	$0.00	$63,852.18	$0.00	$0.00	$0.00	$63,852.18
A	2112-1-000292	EDGAR JAVIER VALDEZ BOJORQUEZ	$0.00	$78,880.00	$0.00	$0.00	$0.00	$78,880.00
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	$5,336.00	$5,336.00	$0.00	$0.00
A	2112-1-000312	LUIS JOSE VAZQUEZ BRICEÑO	$0.00	$0.00	$32,500.00	$65,000.00	$0.00	$32,500.00
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	$9,170.00	$11,090.00	$0.00	$1,920.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			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	$0.00	$0.00	$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	$600.01	$600.01	$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	$2,868.75	$63,216.87	$75,943.75	$0.00	$15,595.63
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	$8,359.98	$8,359.98	$0.00	$0.00
A	2112-1-000343	JUAN CARLOS CASTAÑEDA SALAS	$0.00	$9,455.00	$9,455.00	$0.00	$0.00	$0.00
A	2112-1-000344	MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.	$0.00	$0.00	$1,299.00	$1,299.00	$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	$487.21	$487.21	$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	ANETTE NICOLE LEON DIAZ	$0.00	$51,968.00	$0.00	$0.00	$0.00	$51,968.00
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	$0.00	$10,000.00	$15,000.00	$0.00	$5,000.00
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	$22,171.80	$0.00	$0.00	$0.00	$22,171.80
A	2112-1-000364	HUGO ENRIQUE OJEDA MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000365	CBSUR CONSTRUCTORA, S.A. DE C.V.	$0.00	$23,594.40	$0.00	$0.00	$0.00	$23,594.40
A	2112-1-000366	MARTHA ALICIA AVILA ROMERO	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000369	KARLA ALEJANDRA MARTINEZ LEAÑO	$0.00	$13,397.83	$13,397.85	$0.00	$0.00	-$0.02
A	2112-1-000370	JAIME GUILLERMO CARDENAS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000371	Aerovías de México S.A de C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000372	CONCESIONARIA VUELA COMPAÑÍA DE AVIACION, S.A.P.I., DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000373	VICTOR OJEDA MORAN	$0.00	$0.00	$3,249.99	$5,500.00	$0.00	$2,250.01
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	$1,165.00	$1,165.00	$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	2112-1-000384	JUANA LUZ MEZA QUINTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000385	FRANCISCO JAVIER PADILLA ZAZUETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000386	MAJA SPORTWEAR, S.A. DE C.V.	$0.00	$0.00	$3,897.00	$3,897.00	$0.00	$0.00
A	2112-1-000387	IMELDA ZAPIEN AVILES	$0.00	$0.00	$500.01	$500.01	$0.00	$0.00
A	2112-1-000388	OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	2112-1-000389	MARIA ALEJANDRA MACHADO CASTRO	$0.00	$0.00	$878.00	$878.00	$0.00	$0.00
A	2112-1-000390	ERICK DANIEL MARTINEZ RODRIGUEZ	$0.00	$0.00	$2,519.00	$2,519.00	$0.00	$0.00
A	2112-1-000391	GRUPO PARISINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000392	LUIS VAZQUEZ MOSQUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000393	AIDEE SANDOVAL SOBERANES	$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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
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	-$1,673.87	$0.00	$0.00	$0.00	-$1,673.87
A	2112-1-3411	Servicios financieros y bancarios	$0.00	-$1,673.87	$0.00	$0.00	$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
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	$53,960.00	$53,960.00	$0.00	$0.00
A	2112-1-3751	Viáticos en el país	$0.00	$0.00	$53,960.00	$53,960.00	$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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	ANETTE 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
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	2112-2-000384	JUANA LUZ MEZA QUINTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000385	FRANCISCO JAVIER PADILLA ZAZUETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000386	MAJA SPORTWEAR, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000387	IMELDA ZAPIEN AVILES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000388	OPERADORA TURISTICA GUFLO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000389	MARIA ALEJANDRA MACHADO CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000390	ERICK DANIEL MARTINEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000391	GRUPO PARISINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000392	LUIS VAZQUEZ MOSQUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000393	AIDEE SANDOVAL SOBERANES	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$70,594,890.04*	*$1,827,956.86*	*$2,486,922.11*	*$0.00*	*$71,253,855.29*
A	2117-01	I.S.S.S.T.E Prestamos	$0.00	$3,551,872.83	$0.00	$48,091.50	$0.00	$3,599,964.33
A	2117-02	I.S.S.S.T.E. 2%	$0.00	$1,259,787.15	$0.00	$52,121.46	$0.00	$1,311,908.61
A	2117-03	I.S.S.S.T.E. 6%	$0.00	$4,357,070.44	$0.00	$111,964.41	$0.00	$4,469,034.85
A	*2117-04*	*F.O.V.I.S.S.S.T.E*	*$0.00*	*$562,356.49*	*$74,440.08*	*$74,649.18*	*$0.00*	*$562,565.59*
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
A	2117-04-500	Quintero Osuna Adalberto	$0.00	$2,599.58	$5,408.26	$5,617.36	$0.00	$2,808.68
A	2117-04-501	Ruiz Romero Edgar Eulises	$0.00	$2,377.71	$4,755.42	$4,755.42	$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	-$62,700.00	$5,700.00	$0.00	$0.00	-$68,400.00
A	2117-06	Aportaciones funerales	$0.00	$155,040.00	$3,800.00	$9,120.00	$0.00	$160,360.00
A	2117-07	Aportacion Deporte	$0.00	$28,880.00	$760.00	$1,520.00	$0.00	$29,640.00
A	2117-08	Aportacion Voluntaria	$0.00	$9,880.00	$380.00	$760.00	$0.00	$10,260.00
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	-$108,850.60	$14,500.00	$31,500.00	$0.00	-$91,850.60
A	2117-11	Mutualidad Sindical 2019	$0.00	$392,686.98	$0.00	$11,400.00	$0.00	$404,086.98

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$1,509,949.50	$0.00	$360,008.00	$0.00	$1,869,957.50
A	2117-14	Pension Alimenticia p/orden judicial	$0.00	$19,192.53	$42,170.60	$37,563.20	$0.00	$14,585.13
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	$92,824.88	$0.00	$0.00	$0.00	$92,824.88
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	$20,683,155.32	$0.00	$431,433.63	$0.00	$21,114,588.95
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	$30,061,155.04	$0.00	$531,567.57	$0.00	$30,592,722.61
A	2117-25	Sueldos por pagar	$0.00	$984,932.24	$1,669,474.89	$689,710.36	$0.00	$5,167.71
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	-$9,886.00	$4,560.00	$0.00	$0.00	-$14,446.00
A	2117-30	Ahorro Solidario de los trabajadores	$0.00	$351,043.25	$0.00	$7,661.82	$0.00	$358,705.07
A	2117-31	Cortes y reconexiones	$0.00	$481,621.60	$6,560.00	$70,375.69	$0.00	$545,437.29
A	2117-32	Bomberos (Cultura del Agua)	$0.00	$331,607.28	$0.00	$11,864.00	$0.00	$343,471.28
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*	*$10,436,010.40*	*$0.00*	*$277,064.64*	*$0.00*	*$10,713,075.04*
A	2118-01	Aportacion I.S.S.S.T.E	$0.00	$4,656,439.78	$0.00	$162,777.13	$0.00	$4,819,216.91
A	2118-02	Aportacion F.O.V.I.S.S.S.T.E	$0.00	$3,774,748.28	$0.00	$81,633.99	$0.00	$3,856,382.27
A	2118-03	Aportacion S.A.R.	$0.00	$2,004,822.34	$0.00	$32,653.52	$0.00	$2,037,475.86
A	*2119*	*OTRAS CUENTAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$11,949,730.86*	*$0.00*	*$0.00*	*$0.00*	*$11,949,730.86*
A	2119-01	Municipio de Loreto B.C.S.	$0.00	$11,176,572.81	$0.00	$0.00	$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*

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	-$14,679.55	$4,042.94	$5,499.22	$0.00	-$13,223.27
A	2191	INGRESOS POR CLASIFICAR	$0.00	-$14,679.55	$4,042.94	$5,499.22	$0.00	-$13,223.27
A	2191-01	Ingresos por clasificar	$0.00	-$14,679.55	$4,042.94	$5,499.22	$0.00	-$13,223.27
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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$38,808,549.21	$898,562.00	$5,236,325.15	$0.00	$43,146,312.36
A	4100	INGRESOS DE GESTIÓN	$0.00	$38,808,549.21	$898,562.00	$5,236,325.15	$0.00	$43,146,312.36
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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$38,808,549.21*	*$898,562.00*	*$5,236,325.15*	*$0.00*	*$43,146,312.36*
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*	*$36,675,353.02*	*$898,562.00*	*$5,194,945.75*	*$0.00*	*$40,971,736.77*
A	4143-01	Servicio de Agua Potable	$0.00	$23,197,499.71	$0.00	$2,876,604.78	$0.00	$26,074,104.49
A	4143-02	Servicio de Alcantarillado	$0.00	$4,093,608.07	$0.00	$520,508.21	$0.00	$4,614,116.28
A	4143-03	Conexion de Agua Potable	$0.00	$317,133.78	$0.00	$21,435.85	$0.00	$338,569.63
A	4143-04	Conexion de Alcantarillado	$0.00	$132,512.67	$0.00	$6,792.76	$0.00	$139,305.43
A	4143-05	Rezagos de Agua Potable	$0.00	$6,067,194.53	$0.00	$668,776.63	$0.00	$6,735,971.16
A	4143-06	Rezago de Alcantarillado	$0.00	$1,101,266.11	$0.00	$124,101.73	$0.00	$1,225,367.84
A	4143-07	Derechos por reconexion de serv agua	$0.00	$1,905,836.63	$0.00	$357,721.67	$0.00	$2,263,558.30
A	4143-08	Aguas tratadas	$0.00	$2,402,096.54	$0.00	$637,924.14	$0.00	$3,040,020.68
A	4143-09	Descuento de servicio agua potable	$0.00	-$1,722,316.17	$0.00	-$251,821.25	$0.00	-$1,974,137.42
A	4143-10	Constancia de no adeudo	$0.00	$87,045.59	$0.00	$9,384.24	$0.00	$96,429.83
A	4143-11	Constancia de no contrato	$0.00	$86,509.70	$0.00	$7,765.45	$0.00	$94,275.15
A	4143-12	Venta de agua en pipa	$0.00	$1,031,782.71	$0.00	$93,800.00	$0.00	$1,125,582.71
A	4143-13	Desasolve	$0.00	$28,864.02	$0.00	$0.00	$0.00	$28,864.02
A	4143-14	Abono a convenio	$0.00	$1,145,147.66	$0.00	$99,408.21	$0.00	$1,244,555.87
A	4143-15	Cambio de propietario	$0.00	$38,505.36	$0.00	$2,588.48	$0.00	$41,093.84
A	4143-16	Ruptura de pavimento	$0.00	$120,021.12	$0.00	$7,245.60	$0.00	$127,266.72
A	4143-17	Otros no especificados	$0.00	-$3,458,947.01	$898,562.00	$108.25	$0.00	-$4,357,400.76
A	4143-18	Ruta Agua en pipa	$0.00	$101,592.00	$0.00	$12,601.00	$0.00	$114,193.00
A	*4144*	*ACCESORIOS DE DERECHOS*	*$0.00*	*$706,189.19*	*$0.00*	*$41,379.40*	*$0.00*	*$747,568.59*
A	4144-01	Recargos	$0.00	$484,145.70	$0.00	$26,205.41	$0.00	$510,351.11
A	4144-02	Actualizacion	$0.00	$118,909.04	$0.00	$4,284.26	$0.00	$123,193.30
A	4144-03	Multas	$0.00	$103,134.45	$0.00	$10,889.73	$0.00	$114,024.18
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*

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*
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*	*$49,147,910.11*	*$0.00*	*$6,516,242.18*	*$0.14*	*$55,664,152.15*	*$0.00*

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*5100*	*GASTOS DE FUNCIONAMIENTO*	*$49,147,910.11*	*$0.00*	*$6,516,242.18*	*$0.14*	*$55,664,152.15*	*$0.00*
D	*5110*	*SERVICIOS PERSONALES*	*$27,993,848.38*	*$0.00*	*$3,692,813.41*	*$0.00*	*$31,686,661.79*	*$0.00*
D	*5111*	*REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE*	*$4,685,824.46*	*$0.00*	*$660,944.57*	*$0.00*	*$5,346,769.03*	*$0.00*
D	5111-1131	Sueldos base al personal permanente	$4,685,824.46	$0.00	$660,944.57	$0.00	$5,346,769.03	$0.00
D	*5112*	*REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO*	*$6,751,243.47*	*$0.00*	*$996,935.94*	*$0.00*	*$7,748,179.41*	*$0.00*
D	5112-1221	Sueldos base al personal eventual	$6,751,243.47	$0.00	$996,935.94	$0.00	$7,748,179.41	$0.00
D	*5113*	*REMUNERACIONES ADICIONALES Y ESPECIALES*	*$8,777,520.87*	*$0.00*	*$1,120,826.76*	*$0.00*	*$9,898,347.63*	*$0.00*
D	5113-1311	Primas por años de servicios efectivos prestados	$980,121.40	$0.00	$126,435.80	$0.00	$1,106,557.20	$0.00
D	5113-1321	Primas de vacaciones, dominical y gratificación de fin de año	$542,893.05	$0.00	$0.00	$0.00	$542,893.05	$0.00
D	5113-1331	Horas extraordinarias	$699,050.07	$0.00	$132,471.90	$0.00	$831,521.97	$0.00
D	5113-1341	Compensaciones	$6,555,456.35	$0.00	$861,919.06	$0.00	$7,417,375.41	$0.00
D	*5114*	*SEGURIDAD SOCIAL*	*$2,451,039.84*	*$0.00*	*$277,064.64*	*$0.00*	*$2,728,104.48*	*$0.00*
D	5114-1411	Aportaciones de seguridad social	$1,278,438.72	$0.00	$162,777.13	$0.00	$1,441,215.85	$0.00
D	5114-1421	Aportaciones a fondos de vivienda	$641,165.96	$0.00	$81,633.99	$0.00	$722,799.95	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$256,458.16	$0.00	$32,653.52	$0.00	$289,111.68	$0.00
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*	*$5,328,219.74*	*$0.00*	*$637,041.50*	*$0.00*	*$5,965,261.24*	*$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	$5,255,124.20	$0.00	$637,041.50	$0.00	$5,892,165.70	$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*	*$5,564,284.72*	*$0.00*	*$676,374.30*	*$0.00*	*$6,240,659.02*	*$0.00*
D	*5121*	*MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES*	*$297,490.85*	*$0.00*	*$50,258.04*	*$0.00*	*$347,748.89*	*$0.00*
D	5121-2111	Materiales, útiles y equipos menores de oficina	$145,211.90	$0.00	$22,602.28	$0.00	$167,814.18	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$125,017.80	$0.00	$18,108.04	$0.00	$143,125.84	$0.00
D	5121-2161	Material de limpieza	$27,261.15	$0.00	$9,547.72	$0.00	$36,808.87	$0.00
D	*5122*	*ALIMENTOS Y UTENSILIOS*	*$377,123.42*	*$0.00*	*$69,007.46*	*$0.00*	*$446,130.88*	*$0.00*
D	5122-2211	Productos alimenticios para personas	$377,123.42	$0.00	$69,007.46	$0.00	$446,130.88	$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*	*$1,404,131.97*	*$0.00*	*$58,161.37*	*$0.00*	*$1,462,293.34*	*$0.00*
D	5124-2411	Productos minerales no metálicos	$39,709.16	$0.00	$2,843.75	$0.00	$42,552.91	$0.00
D	5124-2421	Cemento y productos de concreto	$47,813.64	$0.00	$0.00	$0.00	$47,813.64	$0.00
D	5124-2431	Cal, yeso y productos de yeso	$11,417.64	$0.00	$0.00	$0.00	$11,417.64	$0.00
D	5124-2441	Madera y productos de madera	$6,961.39	$0.00	$2,413.28	$0.00	$9,374.67	$0.00
D	5124-2461	Material eléctrico y electrónico	$326,322.56	$0.00	$40,303.18	$0.00	$366,625.74	$0.00
D	5124-2471	Artículos metálicos para la construcción	$911,464.39	$0.00	$10,574.26	$0.00	$922,038.65	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-2491	Otros materiales y artículos de construcción y reparación	$60,443.19	$0.00	$2,026.90	$0.00	$62,470.09	$0.00
D	*5125*	*PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO*	*$720,603.85*	*$0.00*	*$93,789.67*	*$0.00*	*$814,393.52*	*$0.00*
D	5125-2511	Productos químicos básicos	$74,927.91	$0.00	$41,100.00	$0.00	$116,027.91	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$645,675.94	$0.00	$52,689.67	$0.00	$698,365.61	$0.00
D	*5126*	*COMBUSTIBLES, LUBRICANTES Y ADITIVOS*	*$1,682,899.20*	*$0.00*	*$281,906.81*	*$0.00*	*$1,964,806.01*	*$0.00*
D	5126-2611	Combustibles, lubricantes y aditivos	$1,682,899.20	$0.00	$281,906.81	$0.00	$1,964,806.01	$0.00
D	*5127*	*VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS*	*$56,892.72*	*$0.00*	*$5,027.55*	*$0.00*	*$61,920.27*	*$0.00*
D	5127-2711	Vestuario y uniformes	$56,347.56	$0.00	$4,363.79	$0.00	$60,711.35	$0.00
D	5127-2721	Prendas de seguridad y protección personal	$545.16	$0.00	$663.76	$0.00	$1,208.92	$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*	*$1,025,142.71*	*$0.00*	*$118,223.40*	*$0.00*	*$1,143,366.11*	*$0.00*
D	5129-2911	Herramientas menores	$190,020.52	$0.00	$33,378.18	$0.00	$223,398.70	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$13,258.54	$0.00	$1,500.00	$0.00	$14,758.54	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$288,295.02	$0.00	$37,712.90	$0.00	$326,007.92	$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	$533,568.63	$0.00	$45,632.32	$0.00	$579,200.95	$0.00
D	*5130*	*SERVICIOS GENERALES*	*$15,589,777.01*	*$0.00*	*$2,147,054.47*	*$0.14*	*$17,736,831.34*	*$0.00*
D	*5131*	*SERVICIOS BÁSICOS*	*$11,410,925.05*	*$0.00*	*$1,877,859.49*	*$0.00*	*$13,288,784.54*	*$0.00*
D	5131-3111	Energía eléctrica	$11,385,492.23	$0.00	$1,870,642.23	$0.00	$13,256,134.46	$0.00
D	5131-3141	Telefonía tradicional	$25,432.82	$0.00	$7,217.26	$0.00	$32,650.08	$0.00
D	*5132*	*SERVICIOS DE ARRENDAMIENTO*	*$1,921,348.77*	*$0.00*	*$77,990.08*	*$0.00*	*$1,999,338.85*	*$0.00*
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	$1,918,926.73	$0.00	$77,990.08	$0.00	$1,996,916.81	$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*	*$228,301.30*	*$0.00*	*$0.00*	*$0.00*	*$228,301.30*	*$0.00*
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$192,403.30	$0.00	$0.00	$0.00	$192,403.30	$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*	*$314,580.29*	*$0.00*	*$38,245.62*	*$0.14*	*$352,825.77*	*$0.00*
D	5134-3411	Servicios financieros y bancarios	$292,166.19	$0.00	$37,758.12	$0.14	$329,924.17	$0.00
D	5134-3471	Fletes y maniobras	$22,414.10	$0.00	$487.50	$0.00	$22,901.60	$0.00
D	*5135*	*SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN*	*$1,448,454.74*	*$0.00*	*$78,199.28*	*$0.00*	*$1,526,654.02*	*$0.00*
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$177,681.65	$0.00	$70,602.98	$0.00	$248,284.63	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$145,752.75	$0.00	$7,596.30	$0.00	$153,349.05	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$1,125,020.34	$0.00	$0.00	$0.00	$1,125,020.34	$0.00
D	*5136*	*SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD*	*$30,767.75*	*$0.00*	*$0.00*	*$0.00*	*$30,767.75*	*$0.00*
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$30,767.75	$0.00	$0.00	$0.00	$30,767.75	$0.00
D	*5137*	*SERVICIOS DE TRASLADO Y VIÁTICOS*	*$215,671.51*	*$0.00*	*$53,960.00*	*$0.00*	*$269,631.51*	*$0.00*
D	5137-3751	Viáticos en el país	$215,671.51	$0.00	$53,960.00	$0.00	$269,631.51	$0.00
D	*5138*	*SERVICIOS OFICIALES*	*$19,727.60*	*$0.00*	*$20,800.00*	*$0.00*	*$40,527.60*	*$0.00*

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$19,727.60	$0.00	$20,800.00	$0.00	$40,527.60	$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*
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*

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$35,629,398.19*	*$35,629,398.19*	*-$3,500.00*	*$0.00*
D	*8100*	*LEY DE INGRESOS*	*$0.00*	*$0.00*	*$9,294,809.10*	*$9,294,809.10*	*$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
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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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*	*$45,799,085.95*	*$4,647,404.55*	*$0.00*	*$0.00*	*$41,151,681.40*
A	*8120-43*	*Derechos por prestación de servicios*	*$0.00*	*$22,932,820.02*	*$4,607,635.85*	*$0.00*	*$0.00*	*$18,325,184.17*
A	8120-43-01	Servicio de Agua Potable	$0.00	$7,644,481.31	$2,423,710.48	$0.00	$0.00	$5,220,770.83
A	8120-43-02	Servicio de Alcantarillado	$0.00	$1,462,112.40	$430,932.78	$0.00	$0.00	$1,031,179.62
A	8120-43-03	Conexion de Agua Potable	$0.00	$78,410.57	$20,060.72	$0.00	$0.00	$58,349.85
A	8120-43-04	Conexion de Alcantarillado	$0.00	$32,701.37	$6,792.76	$0.00	$0.00	$25,908.61
A	8120-43-05	Rezagos de Agua Potable	$0.00	$9,015,830.99	$629,177.35	$0.00	$0.00	$8,386,653.64
A	8120-43-06	Rezago de Alcantarillado	$0.00	$1,860,434.09	$115,136.30	$0.00	$0.00	$1,745,297.79
A	8120-43-07	Derechos por reconexion de serv agua	$0.00	-$1,706,508.17	$357,721.67	$0.00	$0.00	-$2,064,229.84
A	8120-43-08	Aguas tratadas	$0.00	$4,562,792.26	$637,924.14	$0.00	$0.00	$3,924,868.12
A	8120-43-09	Descuento de servicio agua potable	$0.00	$1,631,989.12	-$238,428.79	$0.00	$0.00	$1,870,417.91
A	8120-43-10	Constancia de no adeudo	$0.00	-$17,854.16	$9,384.24	$0.00	$0.00	-$27,238.40
A	8120-43-11	Constancia de no contrato	$0.00	-$20,367.18	$7,118.32	$0.00	$0.00	-$27,485.50
A	8120-43-12	Venta de agua en pipa	$0.00	-$997,382.71	$93,000.00	$0.00	$0.00	-$1,090,382.71
A	8120-43-13	Desasolve	$0.00	-$28,064.02	$0.00	$0.00	$0.00	-$28,064.02
A	8120-43-14	Abono a convenio	$0.00	-$1,081,480.64	$93,265.11	$0.00	$0.00	-$1,174,745.75
A	8120-43-15	Cambio de propietario	$0.00	$4,826.84	$2,588.48	$0.00	$0.00	$2,238.36
A	8120-43-16	Ruptura de pavimento	$0.00	-$114,350.50	$7,245.60	$0.00	$0.00	-$121,596.10
A	8120-43-17	Otros no especificados	$0.00	$660,235.45	$106.69	$0.00	$0.00	$660,128.76
A	8120-43-18	Ruta Agua en pipa	$0.00	-$54,987.00	$11,900.00	$0.00	$0.00	-$66,887.00
A	*8120-44*	*Otros Derechos*	*$0.00*	*$22,452,993.00*	*$0.00*	*$0.00*	*$0.00*	*$22,452,993.00*

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$413,272.93*	*$39,768.70*	*$0.00*	*$0.00*	*$373,504.23*
A	8120-45-01	Recargos	$0.00	$315,614.41	$24,708.92	$0.00	$0.00	$290,905.49
A	8120-45-02	Actualizacion	$0.00	$192,211.73	$4,170.05	$0.00	$0.00	$188,041.68
A	8120-45-03	Multas	$0.00	-$94,553.21	$10,889.73	$0.00	$0.00	-$105,442.94
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
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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$4,647,404.55*	*$4,647,404.55*	*$0.00*	*$0.00*
A	*8140-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$4,607,635.85*	*$4,607,635.85*	*$0.00*	*$0.00*
A	8140-43-01	Servicio de Agua Potable	$0.00	$0.00	$2,423,710.48	$2,423,710.48	$0.00	$0.00
A	8140-43-02	Servicio de Alcantarillado	$0.00	$0.00	$430,932.78	$430,932.78	$0.00	$0.00
A	8140-43-03	Conexion de Agua Potable	$0.00	$0.00	$20,060.72	$20,060.72	$0.00	$0.00
A	8140-43-04	Conexion de Alcantarillado	$0.00	$0.00	$6,792.76	$6,792.76	$0.00	$0.00
A	8140-43-05	Rezagos de Agua Potable	$0.00	$0.00	$629,177.35	$629,177.35	$0.00	$0.00
A	8140-43-06	Rezago de Alcantarillado	$0.00	$0.00	$115,136.30	$115,136.30	$0.00	$0.00
A	8140-43-07	Derechos por reconexion de serv agua	$0.00	$0.00	$357,721.67	$357,721.67	$0.00	$0.00
A	8140-43-08	Aguas tratadas	$0.00	$0.00	$637,924.14	$637,924.14	$0.00	$0.00
A	8140-43-09	Descuento de servicio agua potable	$0.00	$0.00	-$238,428.79	-$238,428.79	$0.00	$0.00
A	8140-43-10	Constancia de no adeudo	$0.00	$0.00	$9,384.24	$9,384.24	$0.00	$0.00
A	8140-43-11	Constancia de no contrato	$0.00	$0.00	$7,118.32	$7,118.32	$0.00	$0.00
A	8140-43-12	Venta de agua en pipa	$0.00	$0.00	$93,000.00	$93,000.00	$0.00	$0.00
A	8140-43-13	Desasolve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-14	Abono a convenio	$0.00	$0.00	$93,265.11	$93,265.11	$0.00	$0.00
A	8140-43-15	Cambio de propietario	$0.00	$0.00	$2,588.48	$2,588.48	$0.00	$0.00
A	8140-43-16	Ruptura de pavimento	$0.00	$0.00	$7,245.60	$7,245.60	$0.00	$0.00
A	8140-43-17	Otros no especificados	$0.00	$0.00	$106.69	$106.69	$0.00	$0.00
A	8140-43-18	Ruta Agua en pipa	$0.00	$0.00	$11,900.00	$11,900.00	$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*	*$39,768.70*	*$39,768.70*	*$0.00*	*$0.00*
A	8140-45-01	Recargos	$0.00	$0.00	$24,708.92	$24,708.92	$0.00	$0.00
A	8140-45-02	Actualizacion	$0.00	$0.00	$4,170.05	$4,170.05	$0.00	$0.00
A	8140-45-03	Multas	$0.00	$0.00	$10,889.73	$10,889.73	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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*	*$40,476,970.85*	*$0.00*	*$4,647,404.55*	*$0.00*	*$45,124,375.40*
A	*8150-43*	*Derechos por prestación de servicios*	*$0.00*	*$38,409,354.78*	*$0.00*	*$4,607,635.85*	*$0.00*	*$43,016,990.63*
A	8150-43-01	Servicio de Agua Potable	$0.00	$22,004,795.89	$0.00	$2,423,710.48	$0.00	$24,428,506.37
A	8150-43-02	Servicio de Alcantarillado	$0.00	$3,926,317.20	$0.00	$430,932.78	$0.00	$4,357,249.98
A	8150-43-03	Conexion de Agua Potable	$0.00	$294,889.03	$0.00	$20,060.72	$0.00	$314,949.75
A	8150-43-04	Conexion de Alcantarillado	$0.00	$123,129.43	$0.00	$6,792.76	$0.00	$129,922.19
A	8150-43-05	Rezagos de Agua Potable	$0.00	$5,816,742.61	$0.00	$629,177.35	$0.00	$6,445,919.96
A	8150-43-06	Rezago de Alcantarillado	$0.00	$1,063,100.71	$0.00	$115,136.30	$0.00	$1,178,237.01
A	8150-43-07	Derechos por reconexion de serv agua	$0.00	$1,888,279.37	$0.00	$357,721.67	$0.00	$2,246,001.04
A	8150-43-08	Aguas tratadas	$0.00	$2,402,096.54	$0.00	$637,924.14	$0.00	$3,040,020.68
A	8150-43-09	Descuento de servicio agua potable	$0.00	-$1,631,989.12	$0.00	-$238,428.79	$0.00	-$1,870,417.91
A	8150-43-10	Constancia de no adeudo	$0.00	$85,751.36	$0.00	$9,384.24	$0.00	$95,135.60
A	8150-43-11	Constancia de no contrato	$0.00	$80,244.78	$0.00	$7,118.32	$0.00	$87,363.10
A	8150-43-12	Venta de agua en pipa	$0.00	$997,382.71	$0.00	$93,000.00	$0.00	$1,090,382.71

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-13	Desasolve	$0.00	$28,064.02	$0.00	$0.00	$0.00	$28,064.02
A	8150-43-14	Abono a convenio	$0.00	$1,081,480.64	$0.00	$93,265.11	$0.00	$1,174,745.75
A	8150-43-15	Cambio de propietario	$0.00	$36,887.56	$0.00	$2,588.48	$0.00	$39,476.04
A	8150-43-16	Ruptura de pavimento	$0.00	$114,350.50	$0.00	$7,245.60	$0.00	$121,596.10
A	8150-43-17	Otros no especificados	$0.00	$5,044.55	$0.00	$106.69	$0.00	$5,151.24
A	8150-43-18	Ruta Agua en pipa	$0.00	$92,787.00	$0.00	$11,900.00	$0.00	$104,687.00
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*	*$640,609.07*	*$0.00*	*$39,768.70*	*$0.00*	*$680,377.77*
A	8150-45-01	Recargos	$0.00	$434,547.59	$0.00	$24,708.92	$0.00	$459,256.51
A	8150-45-02	Actualizacion	$0.00	$111,508.27	$0.00	$4,170.05	$0.00	$115,678.32
A	8150-45-03	Multas	$0.00	$94,553.21	$0.00	$10,889.73	$0.00	$105,442.94
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
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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$26,334,589.09*	*$26,334,589.09*	*$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
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	8210-1400-01-200-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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*	*$15,069,495.18*	*$0.00*	*$2,022,000.00*	*$4,970,753.63*	*$12,120,741.55*	*$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$243,948.34	$0.00	$0.00	$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	$5,658.82	$0.00	$58,000.00	$53,960.00	$9,698.82	$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	$13,200.00	$0.00	$0.00	$4,000.00	$9,200.00	$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
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	$11,840.25	$0.00	$20,000.00	$21,710.90	$10,129.35	$0.00
D	8220-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$94,376.56	$0.00	$0.00	$18,108.04	$76,268.52	$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	$15.09	$0.00	$0.00	$0.00	$15.09	$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	8220-1400-01-200-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-1400-01-200-2711-1	Vestuario y uniformes G. Corriente	$16,778.35	$0.00	$0.00	$4,363.79	$12,414.56	$0.00
D	8220-1400-01-200-3111-1	Energía eléctrica G. Corriente	$714,143.88	$0.00	$1,400,000.00	$1,870,642.23	$243,501.65	$0.00
D	8220-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$49,567.18	$0.00	$0.00	$7,217.26	$42,349.92	$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	$50,688.44	$0.00	$0.00	$0.00	$50,688.44	$0.00
D	8220-1400-01-200-3341-1	Servicios de capacitación G. Corriente	$15,832.58	$0.00	$0.00	$0.00	$15,832.58	$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	$63,313.18	$0.00	$0.00	$20,800.00	$42,513.18	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$12,833.68	$0.00	$0.00	$891.38	$11,942.30	$0.00
D	8220-1400-01-300-2161-1	Material de limpieza G. Corriente	$13,771.93	$0.00	$0.00	$9,547.72	$4,224.21	$0.00
D	8220-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	-$1,858.95	$0.00	$78,000.00	$69,007.46	$7,133.59	$0.00
D	8220-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$13,977.60	$0.00	$0.00	$2,843.75	$11,133.85	$0.00
D	8220-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$12,583.97	$0.00	$0.00	$0.00	$12,583.97	$0.00
D	8220-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$15,425.74	$0.00	$0.00	$0.00	$15,425.74	$0.00
D	8220-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$6,749.46	$0.00	$0.00	$2,413.28	$4,336.18	$0.00
D	8220-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$6,159.42	$0.00	$70,000.00	$40,303.18	$35,856.24	$0.00
D	8220-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$34,836.87	$0.00	$0.00	$10,574.26	$24,262.61	$0.00
D	8220-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$40,219.49	$0.00	$0.00	$2,026.90	$38,192.59	$0.00
D	8220-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$100,718.14	$0.00	$0.00	$41,100.00	$59,618.14	$0.00
D	8220-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$2,909.40	$0.00	$58,000.00	$52,689.67	$8,219.73	$0.00
D	8220-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$438,718.08	$0.00	$0.00	$281,906.81	$156,811.27	$0.00
D	8220-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$18,190.17	$0.00	$0.00	$16,000.00	$2,190.17	$0.00
D	8220-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$9,058.81	$0.00	$0.00	$663.76	$8,395.05	$0.00
D	8220-1400-01-300-2911-1	Herramientas menores G. Corriente	$7,139.06	$0.00	$26,000.00	$33,378.18	-$239.12	$0.00
D	8220-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$5,961.32	$0.00	$0.00	$1,500.00	$4,461.32	$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	$28,846.34	$0.00	$0.00	$0.00	$28,846.34	$0.00
D	8220-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$6,409.52	$0.00	$30,000.00	$37,712.90	-$1,303.38	$0.00
D	8220-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$41,739.86	$0.00	$12,000.00	$45,632.32	$8,107.54	$0.00
D	8220-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$16,636.23	$0.00	$90,000.00	$77,990.08	$28,646.15	$0.00
D	8220-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$46,809.14	$0.00	$0.00	$36,000.00	$10,809.14	$0.00
D	8220-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$39,530.24	$0.00	$0.00	$487.50	$39,042.74	$0.00
D	8220-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$24,784.71	$0.00	$70,000.00	$82,602.98	$12,181.73	$0.00
D	8220-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$172,241.25	$0.00	$0.00	$33,596.30	$138,644.95	$0.00
D	8220-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$29,383.91	$0.00	$0.00	$0.00	$29,383.91	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1400-01-300-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$11,139.49	$0.00	$0.00	$0.00	$11,139.49	$0.00
D	8220-1400-01-300-3751-1	Viáticos en el país G. Corriente	$14,241.94	$0.00	$0.00	$0.00	$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	$187,223.14	$0.00	$0.00	$62,675.67	$124,547.47	$0.00
D	8220-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$88,538.20	$0.00	$100,000.00	$28,490.99	$160,047.21	$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	$430,024.46	$0.00	$10,000.00	$67,916.32	$372,108.14	$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
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	$9,792,514.28	$0.00	$0.00	$1,932,000.00	$7,860,514.28	$0.00
A	*8230*	*MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO*	*$0.00*	*$0.00*	*$2,022,000.00*	*$2,022,000.00*	*$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	$243,948.34	$0.00	$0.00	$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	$7,500.00	$0.00	$58,000.00	$0.00	$65,500.00
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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
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	$44,300.00	$0.00	$20,000.00	$0.00	$64,300.00
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	$58,000.00	$0.00	$0.00	$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	8230-1400-01-200-2461-1	Material eléctrico y electrónico 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	-$25,000.00	$0.00	$0.00	$0.00	-$25,000.00
A	8230-1400-01-200-3111-1	Energía eléctrica G. Corriente	$0.00	$1,417,035.00	$0.00	$1,400,000.00	$0.00	$2,817,035.00
A	8230-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	-$15,000.00	$0.00	$0.00	$0.00	-$15,000.00
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	-$29,300.00	$0.00	$0.00	$0.00	-$29,300.00
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	$13,110.00	$0.00	$0.00	$0.00	$13,110.00
A	8230-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$213,000.00	$0.00	$78,000.00	$0.00	$291,000.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
A	8230-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$158,000.00	$0.00	$70,000.00	$0.00	$228,000.00
A	8230-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$698,000.00	$0.00	$0.00	$0.00	$698,000.00
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	-$47,500.00	$0.00	$0.00	$0.00	-$47,500.00
A	8230-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$175,500.00	$0.00	$58,000.00	$0.00	$233,500.00
A	8230-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	-$1,552,346.95	$0.00	$0.00	$0.00	-$1,552,346.95
A	8230-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$16,000.00	$0.00	$0.00	-$16,000.00
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	$139,500.00	$0.00	$26,000.00	$0.00	$165,500.00
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	-$16,000.00	$0.00	$0.00	$0.00	-$16,000.00
A	8230-1400-01-300-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8230-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$363,890.00	$0.00	$12,000.00	$0.00	$375,890.00
A	8230-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$595,000.00	$0.00	$90,000.00	$0.00	$685,000.00
A	8230-1400-01-300-3281-1	Arrendamiento financiero G. Corriente	$0.00	-$169,000.00	$36,000.00	$0.00	$0.00	-$205,000.00
A	8230-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	-$22,000.00	$12,000.00	$70,000.00	$0.00	$36,000.00
A	8230-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$26,000.00	$0.00	$0.00	-$26,000.00
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	-$78,000.00	$0.00	$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	$300,000.00	$0.00	$0.00	$0.00	$300,000.00
A	8230-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$112,000.00	$0.00	$100,000.00	$0.00	$212,000.00
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	$614,000.00	$0.00	$10,000.00	$0.00	$624,000.00
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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	-$4,275,983.34	$1,932,000.00	$0.00	$0.00	-$6,207,983.34
D	*8240*	*PRESUPUESTO DE EGRESOS COMPROMETIDO*	*$22,306,542.89*	*$0.00*	*$2,948,753.63*	*$6,478,484.06*	*$18,776,812.46*	*$0.00*
D	8240-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$515,926.05	$0.00	$0.00	$33,601.68	$482,324.37	$0.00
D	8240-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$769,527.87	$0.00	$0.00	$135,145.60	$634,382.27	$0.00
D	8240-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$19,429.48	$0.00	$0.00	$3,066.80	$16,362.68	$0.00
D	8240-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$584,381.46	$0.00	$0.00	$0.00	$584,381.46	$0.00
D	8240-1400-01-100-1341-1	Compensaciones G. Corriente	$543,377.11	$0.00	$0.00	$229,972.30	$313,404.81	$0.00
D	8240-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$82,175.34	$0.00	$0.00	$16,567.54	$65,607.80	$0.00
D	8240-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$41,196.25	$0.00	$0.00	$8,308.75	$32,887.50	$0.00
D	8240-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$16,501.59	$0.00	$0.00	$3,323.49	$13,178.10	$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	$205,850.93	$0.00	$0.00	$33,528.50	$172,322.43	$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	$53,960.00	$53,960.00	$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	$198,809.20	$0.00	$0.00	$115,715.58	$83,093.62	$0.00
D	8240-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$984,767.29	$0.00	$0.00	$149,510.96	$835,256.33	$0.00
D	8240-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$89,899.68	$0.00	$0.00	$21,188.80	$68,710.88	$0.00
D	8240-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$753,792.12	$0.00	$0.00	$0.00	$753,792.12	$0.00
D	8240-1400-01-200-1341-1	Compensaciones G. Corriente	$935,098.25	$0.00	$4,000.00	$210,358.28	$728,739.97	$0.00
D	8240-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$164,489.12	$0.00	$0.00	$26,093.13	$138,395.99	$0.00
D	8240-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$82,499.34	$0.00	$0.00	$13,085.90	$69,413.44	$0.00
D	8240-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$34,133.24	$0.00	$0.00	$5,234.35	$28,898.89	$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	$517,876.05	$0.00	$0.00	$100,585.50	$417,290.55	$0.00
D	8240-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$21,710.90	$21,710.90	$0.00	$0.00
D	8240-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$18,108.04	$18,108.04	$0.00	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$0.00	$0.00	$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	8240-1400-01-200-2461-1	Material eléctrico y electrónico 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	$4,363.79	$4,363.79	$0.00	$0.00
D	8240-1400-01-200-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,870,642.23	$1,870,642.23	$0.00	$0.00
D	8240-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,217.26	$7,217.26	$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	$0.00	$0.00	$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	$20,800.00	$20,800.00	$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	$1,750,314.60	$0.00	$0.00	$373,769.22	$1,376,545.38	$0.00
D	8240-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$2,420,955.73	$0.00	$0.00	$534,780.51	$1,886,175.22	$0.00
D	8240-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$200,202.17	$0.00	$0.00	$73,463.80	$126,738.37	$0.00
D	8240-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$1,893,878.40	$0.00	$0.00	$0.00	$1,893,878.40	$0.00
D	8240-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$497,845.76	$0.00	$0.00	$130,019.47	$367,826.29	$0.00
D	8240-1400-01-300-1341-1	Compensaciones G. Corriente	$1,362,412.26	$0.00	$0.00	$306,839.90	$1,055,572.36	$0.00
D	8240-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$623,011.38	$0.00	$0.00	$89,161.48	$533,849.90	$0.00
D	8240-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$299,204.81	$0.00	$0.00	$44,715.17	$254,489.64	$0.00
D	8240-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$128,671.67	$0.00	$0.00	$17,886.03	$110,785.64	$0.00
D	8240-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$1,546,011.19	$0.00	$0.00	$368,813.50	$1,177,197.69	$0.00
D	8240-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$891.38	$891.38	$0.00	$0.00
D	8240-1400-01-300-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$9,547.72	$9,547.72	$0.00	$0.00
D	8240-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$19,200.00	$0.00	$69,007.46	$69,007.46	$19,200.00	$0.00
D	8240-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$2,843.75	$2,843.75	$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	$0.00	$0.00	$0.00	$0.00
D	8240-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$2,413.28	$2,413.28	$0.00	$0.00
D	8240-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$40,303.18	$40,303.18	$0.00	$0.00
D	8240-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$0.02	$0.00	$10,574.26	$10,574.26	$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	$2,026.90	$2,026.90	$0.00	$0.00
D	8240-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$0.00	$0.00	$41,100.00	$41,100.00	$0.00	$0.00
D	8240-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$1,100.02	$0.00	$52,689.67	$52,689.67	$1,100.02	$0.00
D	8240-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$281,906.81	$281,906.81	$0.00	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$663.76	$663.76	$0.00	$0.00
D	8240-1400-01-300-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$33,378.18	$33,378.18	$0.00	$0.00
D	8240-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$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	$37,712.90	$37,712.90	$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	$45,632.32	$45,632.32	$0.00	$0.00
D	8240-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$0.00	$77,990.08	$77,990.08	$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	$487.50	$487.50	$0.00	$0.00
D	8240-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$70,602.98	$70,602.98	$0.00	$0.00
D	8240-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$7,596.30	$7,596.30	$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	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$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	$697,208.88	$0.00	$0.00	$137,858.09	$559,350.79	$0.00
D	8240-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$9.74	$0.00	$62,675.67	$62,685.41	$0.00	$0.00
D	8240-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$225.41	$0.00	$28,490.99	$28,716.40	$0.00	$0.00
D	8240-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$336,533.57	$0.00	$0.00	$0.00	$336,533.57	$0.00
D	8240-1400-01-400-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$67,916.32	$67,916.32	$0.00	$0.00
D	8240-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$82,132.09	$0.00	$0.00	$19,691.21	$62,440.88	$0.00
D	8240-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$38,786.16	$0.00	$0.00	$9,875.30	$28,910.86	$0.00
D	8240-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$17,146.40	$0.00	$0.00	$3,950.08	$13,196.32	$0.00
D	8240-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$1,705,715.33	$0.00	$0.00	$134,114.00	$1,571,601.33	$0.00
D	8240-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$434,076.37	$0.00	$0.00	$114,813.46	$319,262.91	$0.00
D	8240-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$132,334.92	$0.00	$0.00	$0.00	$132,334.92	$0.00
D	8240-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$428,693.52	$0.00	$0.00	$2,452.43	$426,241.09	$0.00
D	8240-1400-01-500-1341-1	Compensaciones G. Corriente	$316,448.27	$0.00	$0.00	$46,832.26	$269,616.01	$0.00
D	8240-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$41,550.17	$0.00	$0.00	$11,263.77	$30,286.40	$0.00
D	8240-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$19,520.89	$0.00	$0.00	$5,648.87	$13,872.02	$0.00
D	8240-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$8,702.37	$0.00	$0.00	$2,259.57	$6,442.80	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8250*	*PRESUPUESTO DE EGRESOS DEVENGADO*	*$721,744.17*	*$0.00*	*$6,478,484.06*	*$6,348,556.10*	*$851,672.13*	*$0.00*
D	8250-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$33,601.68	$33,601.68	$0.00	$0.00
D	8250-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$135,145.60	$135,145.60	$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	$229,972.30	$229,972.30	$0.00	$0.00
D	8250-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$16,567.54	$16,567.54	$0.00	$0.00
D	8250-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$8,308.75	$8,308.75	$0.00	$0.00
D	8250-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$3,323.49	$3,323.49	$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	$33,528.50	$33,528.50	$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	$53,960.00	$53,960.00	$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	$115,715.58	$115,715.58	$0.00	$0.00
D	8250-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$149,510.96	$149,510.96	$0.00	$0.00
D	8250-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$21,188.80	$21,188.80	$0.00	$0.00
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	$210,358.28	$210,358.28	$0.00	$0.00
D	8250-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$26,093.13	$26,093.13	$0.00	$0.00
D	8250-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$13,085.90	$13,085.90	$0.00	$0.00
D	8250-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$5,234.35	$5,234.35	$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	$100,585.50	$100,585.50	$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	$21,710.90	$21,710.90	$10,320.00	$0.00
D	8250-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$35,725.00	$0.00	$18,108.04	$24,033.04	$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	$17,634.40	$0.00	$0.00	$0.00	$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	8250-1400-01-200-2461-1	Material eléctrico y electrónico 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	$4,363.79	$4,363.79	$0.00	$0.00
D	8250-1400-01-200-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,870,642.23	$1,870,642.23	$0.00	$0.00
D	8250-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,217.26	$7,217.26	$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	$0.00	$0.00	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$20,800.00	$0.00	$20,800.00	$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	$373,769.22	$373,769.22	$0.00	$0.00
D	8250-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$534,780.51	$534,780.51	$0.00	$0.00
D	8250-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$73,463.80	$73,463.80	$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	$130,019.47	$130,019.47	$0.00	$0.00
D	8250-1400-01-300-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$306,839.90	$306,839.90	$0.00	$0.00
D	8250-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$89,161.48	$89,161.48	$0.00	$0.00
D	8250-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$44,715.17	$44,715.17	$0.00	$0.00
D	8250-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$17,886.03	$17,886.03	$0.00	$0.00
D	8250-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$368,813.50	$368,813.50	$0.00	$0.00
D	8250-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$891.38	$653.45	$237.93	$0.00
D	8250-1400-01-300-2161-1	Material de limpieza G. Corriente	$3,322.31	$0.00	$9,547.72	$2,830.66	$10,039.37	$0.00
D	8250-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$54,661.54	$0.00	$69,007.46	$60,048.95	$63,620.05	$0.00
D	8250-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$2,843.75	$293.75	$2,550.00	$0.00
D	8250-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$14,460.17	$0.00	$0.00	$0.00	$14,460.17	$0.00
D	8250-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00
D	8250-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$2,413.28	$2,413.28	$0.00	$0.00
D	8250-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$53,123.36	$0.00	$40,303.18	$39,546.62	$53,879.92	$0.00
D	8250-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$88,543.20	$0.00	$10,574.26	$5,274.19	$93,843.27	$0.00
D	8250-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$2,165.53	$0.00	$2,026.90	$2,018.97	$2,173.46	$0.00
D	8250-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$181.04	$0.00	$41,100.00	$181.04	$41,100.00	$0.00
D	8250-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$70,376.04	$0.00	$52,689.67	$18,902.18	$104,163.53	$0.00
D	8250-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$17,827.06	$0.00	$281,906.81	$279,751.90	$19,981.97	$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	$0.00	$0.00	$663.76	$0.00	$663.76	$0.00
D	8250-1400-01-300-2911-1	Herramientas menores G. Corriente	$15,551.22	$0.00	$33,378.18	$18,635.86	$30,293.54	$0.00
D	8250-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$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	$77,644.19	$0.00	$37,712.90	$65,401.54	$49,955.55	$0.00
D	8250-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$62,995.26	$0.00	$45,632.32	$46,209.93	$62,417.65	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$186,708.67	$0.00	$77,990.08	$49,100.00	$215,598.75	$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	$487.50	$487.50	$2,112.00	$0.00
D	8250-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$112.07	$0.00	$70,602.98	$70,602.98	$112.07	$0.00
D	8250-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$5,810.36	$0.00	$7,596.30	$9,962.67	$3,443.99	$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	$0.00	$0.00	$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	$0.00	$0.00	$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	$137,858.09	$137,858.09	$0.00	$0.00
D	8250-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$62,685.41	$62,685.41	$0.00	$0.00
D	8250-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$28,716.40	$28,716.40	$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	$67,916.32	$67,916.32	$0.00	$0.00
D	8250-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$19,691.21	$19,691.21	$0.00	$0.00
D	8250-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$9,875.30	$9,875.30	$0.00	$0.00
D	8250-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$3,950.08	$3,950.08	$0.00	$0.00
D	8250-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$134,114.00	$134,114.00	$0.00	$0.00
D	8250-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$114,813.46	$114,813.46	$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	$2,452.43	$2,452.43	$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	$11,263.77	$11,263.77	$0.00	$0.00
D	8250-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$5,648.87	$5,648.87	$0.00	$0.00
D	8250-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$2,259.57	$2,259.57	$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*	*$447,551.99*	*$0.00*	*$6,348,556.10*	*$6,514,795.30*	*$281,312.79*	*$0.00*
D	8260-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$33,601.68	$33,601.68	$0.00	$0.00
D	8260-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$135,145.60	$135,145.60	$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	$229,972.30	$229,972.30	$0.00	$0.00
D	8260-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$16,567.54	$16,567.54	$0.00	$0.00
D	8260-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$8,308.75	$8,308.75	$0.00	$0.00
D	8260-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$3,323.49	$3,323.49	$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

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$33,528.50	$33,528.50	$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	$53,960.00	$53,960.00	$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	$115,715.58	$115,715.58	$0.00	$0.00
D	8260-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$149,510.96	$149,510.96	$0.00	$0.00
D	8260-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$21,188.80	$21,188.80	$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	$210,358.28	$210,358.28	$0.00	$0.00
D	8260-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$26,093.13	$26,093.13	$0.00	$0.00
D	8260-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$13,085.90	$13,085.90	$0.00	$0.00
D	8260-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$5,234.35	$5,234.35	$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	$100,585.50	$100,585.50	$0.00	$0.00
D	8260-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.50	$0.00	$21,710.90	$11,449.44	$10,261.96	$0.00
D	8260-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$24,033.04	$24,033.04	$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
D	8260-1400-01-200-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$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	8260-1400-01-200-2461-1	Material eléctrico y electrónico 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	$4,363.79	$4,363.79	$0.00	$0.00
D	8260-1400-01-200-3111-1	Energía eléctrica G. Corriente	$348,349.48	$0.00	$1,870,642.23	$2,082,278.75	$136,712.96	$0.00
D	8260-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,217.26	$7,217.26	$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	$0.00	$0.00	$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	$0.00	$0.00	$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	$373,769.22	$373,769.22	$0.00	$0.00
D	8260-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$534,780.51	$534,780.51	$0.00	$0.00
D	8260-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$73,463.80	$73,463.80	$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	$130,019.47	$130,019.47	$0.00	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1400-01-300-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$306,839.90	$306,839.90	$0.00	$0.00
D	8260-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$89,161.48	$89,161.48	$0.00	$0.00
D	8260-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$44,715.17	$44,715.17	$0.00	$0.00
D	8260-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$17,886.03	$17,886.03	$0.00	$0.00
D	8260-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$368,813.50	$368,813.50	$0.00	$0.00
D	8260-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$653.45	$653.45	$0.00	$0.00
D	8260-1400-01-300-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$2,830.66	$2,830.66	$0.00	$0.00
D	8260-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$8,150.55	$0.00	$60,048.95	$68,199.95	-$0.45	$0.00
D	8260-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$293.75	$293.75	$0.00	$0.00
D	8260-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$2,413.28	$2,413.28	$0.00	$0.00
D	8260-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$8,583.75	$0.00	$39,546.62	$28,579.74	$19,550.63	$0.00
D	8260-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$5,274.19	$5,274.19	$0.00	$0.00
D	8260-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$2,018.97	$2,018.96	$0.01	$0.00
D	8260-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$0.00	$0.00	$181.04	$181.04	$0.00	$0.00
D	8260-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$0.00	$0.00	$18,902.18	$18,902.18	$0.00	$0.00
D	8260-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$279,751.90	$279,751.90	$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
D	8260-1400-01-300-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$18,635.86	$18,635.86	$0.00	$0.00
D	8260-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$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	$65,401.54	$65,401.55	-$0.01	$0.00
D	8260-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$13,447.50	$0.00	$46,209.93	$46,209.93	$13,447.50	$0.00
D	8260-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$14,071.88	$0.00	$49,100.00	$49,100.00	$14,071.88	$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	$487.50	$487.50	$0.00	$0.00
D	8260-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$70,602.98	$38,283.00	$32,319.98	$0.00
D	8260-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$9,962.67	$9,962.67	$0.00	$0.00
D	8260-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$54,948.33	$0.00	$0.00	$0.00	$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	$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/sep./2025 al 30/sep./2025

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$137,858.09	$137,858.09	$0.00	$0.00
D	8260-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$62,685.41	$62,685.41	$0.00	$0.00
D	8260-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$28,716.40	$28,716.40	$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	$67,916.32	$67,916.32	$0.00	$0.00
D	8260-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$19,691.21	$19,691.21	$0.00	$0.00
D	8260-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$9,875.30	$9,875.30	$0.00	$0.00
D	8260-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$3,950.08	$3,950.08	$0.00	$0.00
D	8260-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$0.00	$0.00	$134,114.00	$134,114.00	$0.00	$0.00
D	8260-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$114,813.46	$114,813.46	$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	$2,452.43	$2,452.43	$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	$11,263.77	$11,263.77	$0.00	$0.00
D	8260-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$5,648.87	$5,648.87	$0.00	$0.00
D	8260-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$2,259.57	$2,259.57	$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*	*$47,727,222.57*	*$0.00*	*$6,514,795.30*	*$0.00*	*$54,242,017.87*	*$0.00*
D	8270-1400-01-100-1131-1	Sueldos base al personal permanente G. Corriente	$247,124.63	$0.00	$33,601.68	$0.00	$280,726.31	$0.00
D	8270-1400-01-100-1221-1	Sueldos base al personal eventual G. Corriente	$952,262.34	$0.00	$135,145.60	$0.00	$1,087,407.94	$0.00
D	8270-1400-01-100-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$26,207.20	$0.00	$3,066.80	$0.00	$29,274.00	$0.00
D	8270-1400-01-100-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$83,137.13	$0.00	$0.00	$0.00	$83,137.13	$0.00
D	8270-1400-01-100-1341-1	Compensaciones G. Corriente	$1,689,262.61	$0.00	$229,972.30	$0.00	$1,919,234.91	$0.00
D	8270-1400-01-100-1411-1	Aportaciones de seguridad social G. Corriente	$134,984.94	$0.00	$16,567.54	$0.00	$151,552.48	$0.00
D	8270-1400-01-100-1421-1	Aportaciones a fondos de vivienda G. Corriente	$67,698.08	$0.00	$8,308.75	$0.00	$76,006.83	$0.00
D	8270-1400-01-100-1431-1	Aportaciones al sistema para el retiro G. Corriente	$27,078.32	$0.00	$3,323.49	$0.00	$30,401.81	$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	$264,597.33	$0.00	$33,528.50	$0.00	$298,125.83	$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	$202,432.00	$0.00	$53,960.00	$0.00	$256,392.00	$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	$799,038.37	$0.00	$115,715.58	$0.00	$914,753.95	$0.00
D	8270-1400-01-200-1221-1	Sueldos base al personal eventual G. Corriente	$925,323.96	$0.00	$149,510.96	$0.00	$1,074,834.92	$0.00
D	8270-1400-01-200-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$158,358.40	$0.00	$21,188.80	$0.00	$179,547.20	$0.00
D	8270-1400-01-200-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$81,843.14	$0.00	$0.00	$0.00	$81,843.14	$0.00
D	8270-1400-01-200-1341-1	Compensaciones G. Corriente	$1,580,014.16	$0.00	$210,358.28	$0.00	$1,790,372.44	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1400-01-200-1411-1	Aportaciones de seguridad social G. Corriente	$192,475.37	$0.00	$26,093.13	$0.00	$218,568.50	$0.00
D	8270-1400-01-200-1421-1	Aportaciones a fondos de vivienda G. Corriente	$96,530.77	$0.00	$13,085.90	$0.00	$109,616.67	$0.00
D	8270-1400-01-200-1431-1	Aportaciones al sistema para el retiro G. Corriente	$38,611.06	$0.00	$5,234.35	$0.00	$43,845.41	$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	$833,213.04	$0.00	$100,585.50	$0.00	$933,798.54	$0.00
D	8270-1400-01-200-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$85,573.70	$0.00	$11,449.44	$0.00	$97,023.14	$0.00
D	8270-1400-01-200-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$89,292.80	$0.00	$24,033.04	$0.00	$113,325.84	$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	$40,350.51	$0.00	$0.00	$0.00	$40,350.51	$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	8270-1400-01-200-2461-1	Material eléctrico y electrónico 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	$15,541.94	$0.00	$4,363.79	$0.00	$19,905.73	$0.00
D	8270-1400-01-200-3111-1	Energía eléctrica G. Corriente	$10,194,895.30	$0.00	$2,082,278.75	$0.00	$12,277,174.05	$0.00
D	8270-1400-01-200-3141-1	Telefonía tradicional G. Corriente	$25,432.82	$0.00	$7,217.26	$0.00	$32,650.08	$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	$192,403.30	$0.00	$0.00	$0.00	$192,403.30	$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	$19,727.60	$0.00	$0.00	$0.00	$19,727.60	$0.00
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	$2,647,128.53	$0.00	$373,769.22	$0.00	$3,020,897.75	$0.00
D	8270-1400-01-300-1221-1	Sueldos base al personal eventual G. Corriente	$3,639,301.88	$0.00	$534,780.51	$0.00	$4,174,082.39	$0.00
D	8270-1400-01-300-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$575,861.40	$0.00	$73,463.80	$0.00	$649,325.20	$0.00
D	8270-1400-01-300-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$279,099.59	$0.00	$0.00	$0.00	$279,099.59	$0.00
D	8270-1400-01-300-1331-1	Horas extraordinarias G. Corriente	$588,643.23	$0.00	$130,019.47	$0.00	$718,662.70	$0.00
D	8270-1400-01-300-1341-1	Compensaciones G. Corriente	$2,367,692.86	$0.00	$306,839.90	$0.00	$2,674,532.76	$0.00
D	8270-1400-01-300-1411-1	Aportaciones de seguridad social G. Corriente	$702,306.86	$0.00	$89,161.48	$0.00	$791,468.34	$0.00
D	8270-1400-01-300-1421-1	Aportaciones a fondos de vivienda G. Corriente	$352,222.80	$0.00	$44,715.17	$0.00	$396,937.97	$0.00
D	8270-1400-01-300-1431-1	Aportaciones al sistema para el retiro G. Corriente	$140,884.58	$0.00	$17,886.03	$0.00	$158,770.61	$0.00
D	8270-1400-01-300-1541-1	Prestaciones contractuales G. Corriente	$3,031,737.12	$0.00	$368,813.50	$0.00	$3,400,550.62	$0.00
D	8270-1400-01-300-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$49,317.70	$0.00	$653.45	$0.00	$49,971.15	$0.00
D	8270-1400-01-300-2161-1	Material de limpieza G. Corriente	$23,938.84	$0.00	$2,830.66	$0.00	$26,769.50	$0.00
D	8270-1400-01-300-2211-1	Productos alimenticios para personas G. Corriente	$256,326.42	$0.00	$68,199.95	$0.00	$324,526.37	$0.00
D	8270-1400-01-300-2411-1	Productos minerales no metálicos G. Corriente	$39,709.16	$0.00	$293.75	$0.00	$40,002.91	$0.00
D	8270-1400-01-300-2421-1	Cemento y productos de concreto G. Corriente	$33,353.47	$0.00	$0.00	$0.00	$33,353.47	$0.00
D	8270-1400-01-300-2431-1	Cal, yeso y productos de yeso G. Corriente	$11,257.64	$0.00	$0.00	$0.00	$11,257.64	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1400-01-300-2441-1	Madera y productos de madera G. Corriente	$6,961.39	$0.00	$2,413.28	$0.00	$9,374.67	$0.00
D	8270-1400-01-300-2461-1	Material eléctrico y electrónico G. Corriente	$264,615.45	$0.00	$28,579.74	$0.00	$293,195.19	$0.00
D	8270-1400-01-300-2471-1	Artículos metálicos para la construcción G. Corriente	$822,921.19	$0.00	$5,274.19	$0.00	$828,195.38	$0.00
D	8270-1400-01-300-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$58,277.66	$0.00	$2,018.96	$0.00	$60,296.62	$0.00
D	8270-1400-01-300-2511-1	Productos químicos básicos G. Corriente	$74,746.87	$0.00	$181.04	$0.00	$74,927.91	$0.00
D	8270-1400-01-300-2561-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	$575,299.90	$0.00	$18,902.18	$0.00	$594,202.08	$0.00
D	8270-1400-01-300-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$1,665,072.14	$0.00	$279,751.90	$0.00	$1,944,824.04	$0.00
D	8270-1400-01-300-2711-1	Vestuario y uniformes G. Corriente	$40,805.62	$0.00	$0.00	$0.00	$40,805.62	$0.00
D	8270-1400-01-300-2721-1	Prendas de seguridad y protección personal G. Corriente	$545.16	$0.00	$0.00	$0.00	$545.16	$0.00
D	8270-1400-01-300-2911-1	Herramientas menores G. Corriente	$174,469.30	$0.00	$18,635.86	$0.00	$193,105.16	$0.00
D	8270-1400-01-300-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$13,258.54	$0.00	$1,500.00	$0.00	$14,758.54	$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	$210,650.83	$0.00	$65,401.55	$0.00	$276,052.38	$0.00
D	8270-1400-01-300-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$457,125.87	$0.00	$46,209.93	$0.00	$503,335.80	$0.00
D	8270-1400-01-300-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$1,718,146.18	$0.00	$49,100.00	$0.00	$1,767,246.18	$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
D	8270-1400-01-300-3471-1	Fletes y maniobras G. Corriente	$20,302.10	$0.00	$487.50	$0.00	$20,789.60	$0.00
D	8270-1400-01-300-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$177,569.58	$0.00	$38,283.00	$0.00	$215,852.58	$0.00
D	8270-1400-01-300-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$139,942.39	$0.00	$9,962.67	$0.00	$149,905.06	$0.00
D	8270-1400-01-300-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$1,070,072.01	$0.00	$0.00	$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	$28,457.00	$0.00	$0.00	$0.00	$28,457.00	$0.00
D	8270-1400-01-300-3751-1	Viáticos en el país G. Corriente	$9,739.51	$0.00	$0.00	$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	$992,532.93	$0.00	$137,858.09	$0.00	$1,130,391.02	$0.00
D	8270-1400-01-400-1221-1	Sueldos base al personal eventual G. Corriente	$435,742.31	$0.00	$62,685.41	$0.00	$498,427.72	$0.00
D	8270-1400-01-400-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$219,694.40	$0.00	$28,716.40	$0.00	$248,410.80	$0.00
D	8270-1400-01-400-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$75,092.75	$0.00	$0.00	$0.00	$75,092.75	$0.00
D	8270-1400-01-400-1341-1	Compensaciones G. Corriente	$511,405.56	$0.00	$67,916.32	$0.00	$579,321.88	$0.00
D	8270-1400-01-400-1411-1	Aportaciones de seguridad social G. Corriente	$158,434.92	$0.00	$19,691.21	$0.00	$178,126.13	$0.00
D	8270-1400-01-400-1421-1	Aportaciones a fondos de vivienda G. Corriente	$79,458.64	$0.00	$9,875.30	$0.00	$89,333.94	$0.00
D	8270-1400-01-400-1431-1	Aportaciones al sistema para el retiro G. Corriente	$31,782.48	$0.00	$3,950.08	$0.00	$35,732.56	$0.00
D	8270-1400-01-400-1541-1	Prestaciones contractuales G. Corriente	$1,125,576.71	$0.00	$134,114.00	$0.00	$1,259,690.71	$0.00
D	8270-1400-01-500-1221-1	Sueldos base al personal eventual G. Corriente	$798,612.98	$0.00	$114,813.46	$0.00	$913,426.44	$0.00

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

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

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

Usr: supervisor4
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/nov./2025 01:05 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1400-01-500-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$23,720.44	$0.00	$0.00	$0.00	$23,720.44	$0.00
D	8270-1400-01-500-1331-1	Horas extraordinarias G. Corriente	$110,406.84	$0.00	$2,452.43	$0.00	$112,859.27	$0.00
D	8270-1400-01-500-1341-1	Compensaciones G. Corriente	$407,081.16	$0.00	$46,832.26	$0.00	$453,913.42	$0.00
D	8270-1400-01-500-1411-1	Aportaciones de seguridad social G. Corriente	$90,236.63	$0.00	$11,263.77	$0.00	$101,500.40	$0.00
D	8270-1400-01-500-1421-1	Aportaciones a fondos de vivienda G. Corriente	$45,255.67	$0.00	$5,648.87	$0.00	$50,904.54	$0.00
D	8270-1400-01-500-1431-1	Aportaciones al sistema para el retiro G. Corriente	$18,101.72	$0.00	$2,259.57	$0.00	$20,361.29	$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	[illegible]	$286,332,279.07	$65,160,580.65	$65,160,580.65	$291,564,621.30	$291,564,629.70

ING. LUIS MIGUEL ACOSTA ACOSTA
DIRECTOR GENERAL

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

DELFINA RIVAS ROMERO
JEFE DPTO CONTABILIDAD