

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



Balanza de Comprobación del 01/ene./2024 al 30/jun./2024

Usr: KEPC

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1230 a la 1256)

Fecha y 01/jul./2024

hora de impresión 11:06 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$776,832,806.77	\$0.00	\$0.00	\$0.00	\$776,832,806.77	\$0.00
D	1231	TERRENOS	\$48,871,234.76	\$0.00	\$0.00	\$0.00	\$48,871,234.76	\$0.00
D	1231-1	** FALTA NOMBRE **	\$48,871,234.76	\$0.00	\$0.00	\$0.00	\$48,871,234.76	\$0.00
D	1231-1-00001	TERRENOS URBANOS	\$194,111.71	\$0.00	\$0.00	\$0.00	\$194,111.71	\$0.00
D	1231-1-00002	TERRENO TECNOLOGICO LOTE 37-38	\$61,632.00	\$0.00	\$0.00	\$0.00	\$61,632.00	\$0.00
D	1231-1-00003	TERRENO PLANTA TRATAMIENTO DE AGUA ESCRIT.8108	\$36,346,565.00	\$0.00	\$0.00	\$0.00	\$36,346,565.00	\$0.00
D	1231-1-00004	TANQUE SOLIDARIDAD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
D	1231-1-00005	TANQUE GUERRERO	\$3,835,760.00	\$0.00	\$0.00	\$0.00	\$3,835,760.00	\$0.00
D	1231-1-00006	POZO SOLIDARIDAD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1231-1-00007	REBOMBEO ESTADIO HOFFER	\$786,785.00	\$0.00	\$0.00	\$0.00	\$786,785.00	\$0.00
D	1231-1-00008	REBOMBEO CARCAMO PLANTA TRATADORA	\$7,406,850.00	\$0.00	\$0.00	\$0.00	\$7,406,850.00	\$0.00
D	1231-1-00009	REPRESO LINEA DRENAJE	\$189,411.05	\$0.00	\$0.00	\$0.00	\$189,411.05	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$1,444,019.11	\$0.00	\$0.00	\$0.00	\$1,444,019.11	\$0.00
D	1233-1	OBRA EDEFICIOS	\$1,444,019.11	\$0.00	\$0.00	\$0.00	\$1,444,019.11	\$0.00
D	1233-1-00001	OFICINA SISTEMA INTEGRAL DEL AGUA	\$259,368.44	\$0.00	\$0.00	\$0.00	\$259,368.44	\$0.00
D	1233-1-00002	ALMACEN DE COMPRAS	\$161,475.98	\$0.00	\$0.00	\$0.00	\$161,475.98	\$0.00
D	1233-1-00003	LABORATORIO DEPARTAMENTO SANEAMIENTO	\$733,198.75	\$0.00	\$0.00	\$0.00	\$733,198.75	\$0.00
D	1233-1-00004	BODEGA OOMAPAS PERIFERICO	\$210,302.00	\$0.00	\$0.00	\$0.00	\$210,302.00	\$0.00
D	1233-1-00005	AMPLIACION AREA JURIDICA	\$79,673.94	\$0.00	\$0.00	\$0.00	\$79,673.94	\$0.00
D	1234	INFRAESTRUCTURA	\$716,230,577.35	\$0.00	\$0.00	\$0.00	\$716,230,577.35	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$716,099,526.35	\$0.00	\$0.00	\$0.00	\$716,099,526.35	\$0.00
D	1234-6-1	REMODELACION Y REHABILITACION	\$146,710.00	\$0.00	\$0.00	\$0.00	\$146,710.00	\$0.00
D	1234-6-61301	REHABILITACION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE	\$715,952,816.35	\$0.00	\$0.00	\$0.00	\$715,952,816.35	\$0.00
D	1234-6-61301-01	PERFORACION POZO SOLIDARIDAD	\$3,461,611.84	\$0.00	\$0.00	\$0.00	\$3,461,611.84	\$0.00
D	1234-6-61301-02	POZO 7 ALISOS	\$989,113.08	\$0.00	\$0.00	\$0.00	\$989,113.08	\$0.00
D	1234-6-61301-03	POZO 10 ALISOS	\$857,565.18	\$0.00	\$0.00	\$0.00	\$857,565.18	\$0.00
D	1234-6-61301-04	POZO 4 PAREDES	\$850,955.80	\$0.00	\$0.00	\$0.00	\$850,955.80	\$0.00
D	1234-6-61301-05	POZO 3 SANTA BARBARA	\$1,251,804.98	\$0.00	\$0.00	\$0.00	\$1,251,804.98	\$0.00
D	1234-6-61301-06	POZO BUANA VISTA	\$274,625.12	\$0.00	\$0.00	\$0.00	\$274,625.12	\$0.00
D	1234-6-61301-07	POZO 11 CIBUTA	\$525,957.31	\$0.00	\$0.00	\$0.00	\$525,957.31	\$0.00
D	1234-6-61301-08	POZO 7 PAREDES	\$462,503.55	\$0.00	\$0.00	\$0.00	\$462,503.55	\$0.00
D	1234-6-61301-09	POZO GASERA	\$680,432.23	\$0.00	\$0.00	\$0.00	\$680,432.23	\$0.00
D	1234-6-61301-10	POZO GASERA 2	\$254,179.80	\$0.00	\$0.00	\$0.00	\$254,179.80	\$0.00
D	1234-6-61301-11	POZO 8 PAREDES	\$826,124.14	\$0.00	\$0.00	\$0.00	\$826,124.14	\$0.00
D	1234-6-61301-12	POZO 11 LOS ALISOS	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
D	1234-6-61301-13	PROY.PROTECCION RIO SANTA CRUZ POZO 3	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	\$0.00
D	1234-6-61301-14	POZO COLINAS YAQUI NOG-SON-OOMAPAS-SUM-SE-001/09	\$59,065.86	\$0.00	\$0.00	\$0.00	\$59,065.86	\$0.00
D	1234-6-61301-15	EQ.POZO CAPTACION PAREDES	\$1,404,555.72	\$0.00	\$0.00	\$0.00	\$1,404,555.72	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NOGALES, SONORA.
 Prolongación Luis Donato Colosio Murrieta 2300
 Nogales, Sonora, C.P. 84065

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

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1234-6-61301-16	EQ. POZO NOMENAY	\$326,789.36	\$0.00	\$0.00	\$0.00	\$326,789.36	\$0.00
D	1234-6-61301-17	PAQ.1 SON-OOMAPAS-NOG-ADAP-2006-01	\$4,011,908.74	\$0.00	\$0.00	\$0.00	\$4,011,908.74	\$0.00
D	1234-6-61301-18	PAQ.2 SON-OOMAPAS-NOG-ADAP-2006-2	\$63,455,056.37	\$0.00	\$0.00	\$0.00	\$63,455,056.37	\$0.00
D	1234-6-61301-19	LINEA DE CONDUCCION POZOS	\$81,625,336.72	\$0.00	\$0.00	\$0.00	\$81,625,336.72	\$0.00
D	1234-6-61301-20	C.OOMAPAS-API-002/09 REHABILITACION ELECTRICA	\$300,879.23	\$0.00	\$0.00	\$0.00	\$300,879.23	\$0.00
D	1234-6-61301-21	C.NOG-SON-OOMAPAS-INV-003/10	\$320,670.96	\$0.00	\$0.00	\$0.00	\$320,670.96	\$0.00
D	1234-6-61301-22	LINEA CONDUCCION CIBUTA C.55312004-081-08	\$3,342,734.59	\$0.00	\$0.00	\$0.00	\$3,342,734.59	\$0.00
D	1234-6-61301-23	C.NOG-SON-OOMAPAS-INV-010/10	\$98,628.40	\$0.00	\$0.00	\$0.00	\$98,628.40	\$0.00
D	1234-6-61301-24	C.OOMAPAS-NOG-SON-008/11 RHAB.LINEA AGUA DE 2"	\$102,106.46	\$0.00	\$0.00	\$0.00	\$102,106.46	\$0.00
D	1234-6-61301-25	CONSTRUCC.TANQUE AGUA COL.SOLI C.55312004-043-08	\$7,789,600.75	\$0.00	\$0.00	\$0.00	\$7,789,600.75	\$0.00
D	1234-6-61301-26	C.55312004-004-07CONTRUCC.RED AGUA 34 CALLES	\$8,987,884.90	\$0.00	\$0.00	\$0.00	\$8,987,884.90	\$0.00
D	1234-6-61301-27	OBRAS LINEAS INTERCONEXION Y ABASTO DISTRIB.AGUA	\$59,278,249.00	\$0.00	\$0.00	\$0.00	\$59,278,249.00	\$0.00
D	1234-6-61301-28	C.55312004-033-08 CONST.RED AGUA MASCAREÑAS	\$4,986,569.09	\$0.00	\$0.00	\$0.00	\$4,986,569.09	\$0.00
D	1234-6-61301-29	C.55312004-046-08 TOMAS DOMICILIARIAS ZONA ORIENTE	\$2,336,288.90	\$0.00	\$0.00	\$0.00	\$2,336,288.90	\$0.00
D	1234-6-61301-30	C.55312004-045-08 CONSTRUCC.RED AGUA POTABLE	\$8,115,232.43	\$0.00	\$0.00	\$0.00	\$8,115,232.43	\$0.00
D	1234-6-61301-31	C.SON-OOMAPAS-NOG-SIAP-PCOLOSIO RED AGUA POTABLE	\$362,300.00	\$0.00	\$0.00	\$0.00	\$362,300.00	\$0.00
D	1234-6-61301-32	C.55312004-079-08 CONST.RED AGUA COLOSIO	\$7,744,623.12	\$0.00	\$0.00	\$0.00	\$7,744,623.12	\$0.00
D	1234-6-61301-33	C.55312004-072-08 5000 MICROMEDIDORES	\$12,815,463.33	\$0.00	\$0.00	\$0.00	\$12,815,463.33	\$0.00
D	1234-6-61301-34	C.NOG-SON-OOMAPAS-INV-003/09	\$303,856.26	\$0.00	\$0.00	\$0.00	\$303,856.26	\$0.00
D	1234-6-61301-35	C.OOMAPAS-INV02/13 REHAB.RED AGUA AQUILES SERDAN	\$739,752.56	\$0.00	\$0.00	\$0.00	\$739,752.56	\$0.00
D	1234-6-61301-36	C.OOMAPAS-INV-001/13 REHAB.RED AGUA 12 KALAMATA Y	\$879,768.49	\$0.00	\$0.00	\$0.00	\$879,768.49	\$0.00
D	1234-6-61301-37	C.OOMAPAS-ADJ-001/13 RED AGUA 8 Y 2 CALLE CORREGID	\$337,954.47	\$0.00	\$0.00	\$0.00	\$337,954.47	\$0.00
D	1234-6-61301-38	C.OOMAPAS-CONTINV-006/13 LIENA COND.30 REB.SARIC	\$608,050.15	\$0.00	\$0.00	\$0.00	\$608,050.15	\$0.00
D	1234-6-61301-39	C.OOMAPAS-AD-001/09 BANCO CAPACITORES	\$1,280,904.59	\$0.00	\$0.00	\$0.00	\$1,280,904.59	\$0.00
D	1234-6-61301-40	C.NOG-SON-OOMAPAS-INV-006/10	\$181,514.93	\$0.00	\$0.00	\$0.00	\$181,514.93	\$0.00
D	1234-6-61301-41	C.NOG-SON-OOMAPAS-INV-001/10	\$318,509.18	\$0.00	\$0.00	\$0.00	\$318,509.18	\$0.00
D	1234-6-61301-42	ALIMENTACION ELEC.POZO CHACAS C.55312004-080-08	\$3,020,875.60	\$0.00	\$0.00	\$0.00	\$3,020,875.60	\$0.00
D	1234-6-61301-43	LINEA TELEFONICA	\$25,830.00	\$0.00	\$0.00	\$0.00	\$25,830.00	\$0.00
D	1234-6-61301-44	ESTACION DE RADIO	\$34,124.58	\$0.00	\$0.00	\$0.00	\$34,124.58	\$0.00
D	1234-6-61301-45	C.3312004-012-10 3000 MEDIDORES	\$7,996,406.96	\$0.00	\$0.00	\$0.00	\$7,996,406.96	\$0.00
D	1234-6-61301-46	ATARJEAS	\$9,027,002.79	\$0.00	\$0.00	\$0.00	\$9,027,002.79	\$0.00
D	1234-6-61301-47	CONSTRUCCION Y REHABILITACION ATARJEAS	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
D	1234-6-61301-48	POZOS DE VISITA	\$1,850,755.86	\$0.00	\$0.00	\$0.00	\$1,850,755.86	\$0.00
D	1234-6-61301-49	C.OOMAPAS-ADJ-004-10 REHAB.ALCANTAR.C.INDEPENDENCI	\$132,647.06	\$0.00	\$0.00	\$0.00	\$132,647.06	\$0.00
D	1234-6-61301-50	C.OOMAPAS-NOG-SON-ADJ-005/11 REHAB.ALCANTARILLADO	\$253,565.69	\$0.00	\$0.00	\$0.00	\$253,565.69	\$0.00
D	1234-6-61301-51	SUBCOLECTORES COAPAES	\$3,117,088.03	\$0.00	\$0.00	\$0.00	\$3,117,088.03	\$0.00
D	1234-6-61301-52	C.55312004-002-07-A1	\$5,349,637.08	\$0.00	\$0.00	\$0.00	\$5,349,637.08	\$0.00
D	1234-6-61301-53	C.55312004-005-07 INTRUD.LINEAS ALCANT.47 CALLES	\$12,184,814.42	\$0.00	\$0.00	\$0.00	\$12,184,814.42	\$0.00
D	1234-6-61301-54	C.55312004-001-07 CONSTRUCC.11 SUBCOLECTORES	\$28,732,683.89	\$0.00	\$0.00	\$0.00	\$28,732,683.89	\$0.00
D	1234-6-61301-55	C.SON-OOMAPAS-NOG-SIAP-01-003 B	\$19,065,163.65	\$0.00	\$0.00	\$0.00	\$19,065,163.65	\$0.00

ORGANISMO OPERADOR MUNICIPAL
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 Y SANEAMIENTO DE NOGALES, SONORA.
 Prolongación Luis Donaldo Colisig Murrieta 2309
 Nogales, Sonora, C.P. 84065

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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1234-6-61301-56	COLECTORES LINEA DE DRENAJE	\$8,025,914.32	\$0.00	\$0.00	\$0.00	\$8,025,914.32	\$0.00
D	1234-6-61301-57	C.SON-OOMAPAS-NOG-SIAP-01-001 RED COLECTOR Y SUBC	\$39,812,558.60	\$0.00	\$0.00	\$0.00	\$39,812,558.60	\$0.00
D	1234-6-61301-58	C.OOMAPAS-NOG-SIAP-01-002 CONSTRUCC.COLECTOR	\$18,047,913.19	\$0.00	\$0.00	\$0.00	\$18,047,913.19	\$0.00
D	1234-6-61301-59	C.NOG-SON-OOMAPAS-INV-002/10 COSNTRUCC.LINEA ALCAN	\$212,625.37	\$0.00	\$0.00	\$0.00	\$212,625.37	\$0.00
D	1234-6-61301-60	C.OOMAPAS-NOG-SON-INV-001/11 COLECTOR NATACION	\$500,463.42	\$0.00	\$0.00	\$0.00	\$500,463.42	\$0.00
D	1234-6-61301-61	C.OOMAPAS-ADJ-001/10 PROLOG.COLECTOR TECNOLOGICO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1234-6-61301-62	LINEA DE TRANSMISION	\$15,284,851.38	\$0.00	\$0.00	\$0.00	\$15,284,851.38	\$0.00
D	1234-6-61301-63	TRANSFORMADOR REEBOMBEO NVO. NOGALES	\$81,210.43	\$0.00	\$0.00	\$0.00	\$81,210.43	\$0.00
D	1234-6-61301-64	CONTRUCC.CARCAMO REBOMBEO C.55312004-004-11	\$98,453,858.24	\$0.00	\$0.00	\$0.00	\$98,453,858.24	\$0.00
D	1234-6-61301-65	CONSTRUCC.DISTRIB.VIAL GRECO	\$321,959.32	\$0.00	\$0.00	\$0.00	\$321,959.32	\$0.00
D	1234-6-61301-66	PTAR LOS ALISOS PLANTA TRATADORA	\$84,132,512.51	\$0.00	\$0.00	\$0.00	\$84,132,512.51	\$0.00
D	1234-6-61301-67	C.OOMAPAS-CONTINV-007/13 LINEA CONDUCCION MALVINAS	\$1,669,826.80	\$0.00	\$0.00	\$0.00	\$1,669,826.80	\$0.00
D	1234-6-61301-68	C.OOMAPAS-INV-003/13 RED ALCANTARILLADO DE 8" CAMILO ARRIEGA	\$159,528.36	\$0.00	\$0.00	\$0.00	\$159,528.36	\$0.00
D	1234-6-61301-69	C.OOMAPAS-ADJ-002-13 RED ALCANTARILLADO DE 8" PUERTO RICO	\$100,877.12	\$0.00	\$0.00	\$0.00	\$100,877.12	\$0.00
D	1234-6-61301-70	C.OOMAPAS-CONTADJ-002/15 PROYECTO DE ALCANTARILLADO COMUNIDAD MASCAREÑAS	\$491,379.31	\$0.00	\$0.00	\$0.00	\$491,379.31	\$0.00
D	1234-6-61301-71	C.OOMAPAS-CONTRUCC-001/16 1RA. ETAPA AMPLIACION DE LA PLANTA TRATADORA PTAR LOS ALISOS	\$9,517,412.12	\$0.00	\$0.00	\$0.00	\$9,517,412.12	\$0.00
D	1234-6-61301-72	C.OOMAPAS-CONTRUCC-003/16 6 COLONIAS ETAPA1 AMPLIACION DE LOS SERVICIOS DE ALCANTARILLADO	\$5,354,213.18	\$0.00	\$0.00	\$0.00	\$5,354,213.18	\$0.00
D	1234-6-61301-73	C.OOMPAS-CONTRUCC-002/16 MALVINAS LINEA CONDUCCION AGUA P.24" CARCAMO REBOMBEO	\$3,097,509.64	\$0.00	\$0.00	\$0.00	\$3,097,509.64	\$0.00
D	1234-6-61301-75	OOMAPAS-CONTRUCC-01/2021 CONTRUCCION SEGUNDA ETAPA EQUIPAMIENTO PLANTA TRATAMIENTO DE AGUAS RECIDUALES LOS ALISOS	\$15,395,447.02	\$0.00	\$0.00	\$0.00	\$15,395,447.02	\$0.00
D	1234-6-61301-76	OBRA CONTRUCCION DESARENADOR,REHABILITACION HIDRAULICA Y AUTOMATIZACION SISTEMA ELECTRICO BOMBEO ESTADIO	\$35,722,160.12	\$0.00	\$0.00	\$0.00	\$35,722,160.12	\$0.00
D	1234-6-61301-77	OBRA EQUIPAMIENTO Y PUESTA MARCHA TERCER MODULO	\$4,940,572.70	\$0.00	\$0.00	\$0.00	\$4,940,572.70	\$0.00
D	1234-7	Infraestructura Eléctrica	\$131,051.00	\$0.00	\$0.00	\$0.00	\$131,051.00	\$0.00
D	1234-7-00001	C.OOMAPAS-CONTADJ-002/16 OBRA ELECTRICA SUMISTRAR ENERGIA POZO LAS CHACAS	\$131,051.00	\$0.00	\$0.00	\$0.00	\$131,051.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$9,535,841.07	\$0.00	\$0.00	\$0.00	\$9,535,841.07	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$9,209,718.60	\$0.00	\$0.00	\$0.00	\$9,209,718.60	\$0.00
D	1235-3-61304	ESTUDIOS Y PROYECTOS PARA SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE	\$9,209,718.60	\$0.00	\$0.00	\$0.00	\$9,209,718.60	\$0.00

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 Prolongación Luis Donato Colosio Murrieta 2300
 Nogales, Sonora, C.P. 84005
 Unidad Deportiva

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D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$326,122.47	\$0.00	\$0.00	\$0.00	\$326,122.47	\$0.00
D	1235-4-61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE	\$326,122.47	\$0.00	\$0.00	\$0.00	\$326,122.47	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$751,134.48	\$0.00	\$0.00	\$0.00	\$751,134.48	\$0.00
	1236-2	Edificación no Habitacional en Proceso	\$751,134.48	\$0.00	\$0.00	\$0.00	\$751,134.48	\$0.00
	1236-2-00002	AMPLIACION ALMACEN SANEAMIENTO	\$143,853.50	\$0.00	\$0.00	\$0.00	\$143,853.50	\$0.00
	1236-2-61201	CONSTRUCCION	\$607,280.98	\$0.00	\$0.00	\$0.00	\$607,280.98	\$0.00
	1236-2-61201-01	PROYECTO EJEC. NVA. OFICINA OOMAPAS	\$607,280.98	\$0.00	\$0.00	\$0.00	\$607,280.98	\$0.00
	1240	BIENES MUEBLES	\$53,881,737.71	\$0.00	\$11,904,607.82	\$1,011,549.10	\$64,774,796.43	\$0.00
	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,627,627.19	\$0.00	\$72,921.40	\$0.00	\$10,700,548.59	\$0.00
	1241-1	Muebles de Oficina y Estantería	\$3,510,837.79	\$0.00	\$0.00	\$0.00	\$3,510,837.79	\$0.00
	1241-1-00001	MOBILIARIO OPERACIONES	\$579,952.91	\$0.00	\$0.00	\$0.00	\$579,952.91	\$0.00
	1241-1-00002	MOBILIARIO ADMINISTRATIVO	\$2,336,552.08	\$0.00	\$0.00	\$0.00	\$2,336,552.08	\$0.00
	1241-1-00003	MOBILIARIO COMERCIAL	\$553,856.76	\$0.00	\$0.00	\$0.00	\$553,856.76	\$0.00
	1241-1-00004	MOBILIARIO CULTURA DE AGUA	\$15,515.59	\$0.00	\$0.00	\$0.00	\$15,515.59	\$0.00
	1241-1-51101	MOBILIARIO	\$24,960.45	\$0.00	\$0.00	\$0.00	\$24,960.45	\$0.00
	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$6,308,078.97	\$0.00	\$72,921.40	\$0.00	\$6,381,000.37	\$0.00
	1241-3-00001	EQ. COMPUTO OPERACIONES	\$751,176.75	\$0.00	\$0.00	\$0.00	\$751,176.75	\$0.00
	1241-3-00002	EQ. COMPUTO ADMISTRATIVO	\$1,791,167.80	\$0.00	\$0.00	\$0.00	\$1,791,167.80	\$0.00
	1241-3-00003	EQ. COMPUTO COMERCIAL	\$3,481,617.30	\$0.00	\$0.00	\$0.00	\$3,481,617.30	\$0.00
	1241-3-51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$284,117.12	\$0.00	\$72,921.40	\$0.00	\$357,038.52	\$0.00
	1241-9	Otros Mobiliarios y Equipos de Administración	\$808,710.43	\$0.00	\$0.00	\$0.00	\$808,710.43	\$0.00
D	1241-9-00001	CAJEROS AUTOMATICOS	\$808,710.43	\$0.00	\$0.00	\$0.00	\$808,710.43	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$270,564.28	\$0.00	\$0.00	\$0.00	\$270,564.28	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$92,268.47	\$0.00	\$0.00	\$0.00	\$92,268.47	\$0.00
D	1242-1-00001	EQUIPOS Y APARATOS AUDIOVISUALES OPERACIONES	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
D	1242-1-00002	EQUIPOS Y APARATOS AUDIOVISUALES ADMINISTRATIVO	\$16,403.21	\$0.00	\$0.00	\$0.00	\$16,403.21	\$0.00
D	1242-1-00003	EQUIPOS Y APARATOS AUDIOVISUALES COMERCIAL	\$42,365.26	\$0.00	\$0.00	\$0.00	\$42,365.26	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$178,295.81	\$0.00	\$0.00	\$0.00	\$178,295.81	\$0.00
D	1242-3-00001	CAMARAS FOTOGRAFICAS OPERACIONES	\$37,398.01	\$0.00	\$0.00	\$0.00	\$37,398.01	\$0.00
D	1242-3-00002	CAMARAS FOTOGRAFICAS ADMINISTRATIVO	\$82,023.89	\$0.00	\$0.00	\$0.00	\$82,023.89	\$0.00
D	1242-3-00003	CAMARAS FOTOGRAFICAS COMERCIAL	\$31,660.91	\$0.00	\$0.00	\$0.00	\$31,660.91	\$0.00
D	1242-3-52301	CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	\$27,213.00	\$0.00	\$0.00	\$0.00	\$27,213.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$261,503.00	\$0.00	\$15,980.00	\$0.00	\$277,483.00	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$261,503.00	\$0.00	\$15,980.00	\$0.00	\$277,483.00	\$0.00
D	1243-1-53101	EQUIPO MÉDICO Y DE LABORATORIO	\$261,503.00	\$0.00	\$15,980.00	\$0.00	\$277,483.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12,252,370.23	\$0.00	\$10,060,882.48	\$1,011,549.10	\$21,301,703.61	\$0.00
D	1244-1	vehículos y equipo terrestre	\$12,238,283.27	\$0.00	\$10,060,882.48	\$1,011,549.10	\$21,287,616.65	\$0.00
D	1244-1-00100	VEHICULOS AREA OPERACIONES	\$8,522,987.34	\$0.00	\$0.00	\$367,063.64	\$8,155,903.70	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NOGALES, SONORA
 Prolongación Luis Donaldo Colosio Murrieta 2300, VALLE DEL TAPALCATEPEC, SONORA
 Unidad Deportiva EL VADO MUNICIPAL

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



Balanza de Comprobación del 01/ene./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1230 a la 1256)

Fecha y 01/jul./2024

Usr: KEPC

hora de impresión 11:06 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-00100-08	NISSAN UP MOD.1993 U.116	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00
D	1244-1-00100-15	FORD RANGER MOD.2001 U.133	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1244-1-00100-16	FORD F-150 MOD.1996 U.139	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
D	1244-1-00100-17	DODGE RAM 4000 MOD.1997 U.140	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
D	1244-1-00100-20	CHEVROLET CUSTOM MOD.1986 U.145	\$86,750.00	\$0.00	\$0.00	\$0.00	\$86,750.00	\$0.00
D	1244-1-00100-24	FORD RANGER MOD.1997 U.158	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00
D	1244-1-00100-26	NISSAN PICK UP MOD.2006 U.162	\$108,454.55	\$0.00	\$0.00	\$0.00	\$108,454.55	\$0.00
D	1244-1-00100-27	NISSAN PICK UP MOD.2006 U.163	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00100-28	NISSAN PICK -UP MOD.2006 U.164	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00100-29	NISSAN PICK UP MOD.2006 U.165	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00100-30	NISSAN PICK UP MOD.2006 U.168	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00100-31	NISSAN PICK-UP MOD.2006 U.169	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00100-34	NISSAN MOD.2006 U.174	\$111,272.73	\$0.00	\$0.00	\$0.00	\$111,272.73	\$0.00
D	1244-1-00100-36	NISSAN MOD.2006 U.178	\$111,272.73	\$0.00	\$0.00	\$111,272.73	\$0.00	\$0.00
D	1244-1-00100-37	CHEVROLET MOD.2000 U.180	\$71,175.00	\$0.00	\$0.00	\$0.00	\$71,175.00	\$0.00
D	1244-1-00100-38	FORD F-250 MOD.1995 U.191	\$65,900.00	\$0.00	\$0.00	\$0.00	\$65,900.00	\$0.00
D	1244-1-00100-40	TACOMA MOD.2001 U.196	\$59,445.00	\$0.00	\$0.00	\$0.00	\$59,445.00	\$0.00
D	1244-1-00100-41	FORD MOD.1997 U.197	\$22,727.27	\$0.00	\$0.00	\$0.00	\$22,727.27	\$0.00
D	1244-1-00100-42	FORD MOD.2000 U.198	\$45,454.55	\$0.00	\$0.00	\$0.00	\$45,454.55	\$0.00
D	1244-1-00100-44	NISSAN PICK UP MOD.1991 U.103	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
D	1244-1-00100-45	NISSAN PICK UP 09 S.3N6DD25T29K039034	\$141,818.18	\$0.00	\$0.00	\$0.00	\$141,818.18	\$0.00
D	1244-1-00100-46	NISSAN PICK UP 09 S.3N6DD25T49K039018	\$141,818.18	\$0.00	\$0.00	\$0.00	\$141,818.18	\$0.00
D	1244-1-00100-48	DODGE MOD.2002 U.203 S.3D7U18N82G152075	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00
D	1244-1-00100-49	FORD MOD.2006 U.207 S.3FTGF18W86MA16044	\$94,680.00	\$0.00	\$0.00	\$0.00	\$94,680.00	\$0.00
D	1244-1-00100-50	CHEVROLET MOD.2001 U.206 S.1GCEK19T81Z212130	\$84,680.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00
D	1244-1-00100-51	FORD RANGER XL MOD.2011 S.8AFER5CDXB6338554	\$156,350.00	\$0.00	\$0.00	\$0.00	\$156,350.00	\$0.00
D	1244-1-00100-52	CAMION RANGER XL MOD 2011 U-209 8AFER5CDXB6338540	\$156,350.00	\$0.00	\$0.00	\$0.00	\$156,350.00	\$0.00
D	1244-1-00100-53	CAMION RANGER XL MOD. 2011 U-210 8AFER5CDXB6340319	\$156,350.00	\$0.00	\$0.00	\$0.00	\$156,350.00	\$0.00
D	1244-1-00100-54	RANGER FORD M.2011 U.212 S.8AFER5AS1B6-377777	\$172,562.61	\$0.00	\$0.00	\$0.00	\$172,562.61	\$0.00
D	1244-1-00100-55	RANGER FORD M.2011 U.213 S.8AFER5AD1B6-377780	\$172,562.61	\$0.00	\$0.00	\$0.00	\$172,562.61	\$0.00
D	1244-1-00100-56	VECTOR MODELO 2110-J6	\$2,704,000.00	\$0.00	\$0.00	\$0.00	\$2,704,000.00	\$0.00
D	1244-1-00100-59	NISSAN MOD 1998 U101	\$86,090.91	\$0.00	\$0.00	\$86,090.91	\$0.00	\$0.00
D	1244-1-00100-61	U-225 NISSAN ESTACAS NP300 3N6AD35C8GK853839	\$180,948.28	\$0.00	\$0.00	\$0.00	\$180,948.28	\$0.00
D	1244-1-00100-62	U-226 NISSAN CHASIS NP300 3N6AD35C7GK855209	\$164,150.00	\$0.00	\$0.00	\$0.00	\$164,150.00	\$0.00
D	1244-1-00100-63	U-227 NISSAN CHASIS NP300 3N6AD35C2GK854971	\$164,150.00	\$0.00	\$0.00	\$0.00	\$164,150.00	\$0.00
D	1244-1-00100-64	U-231 NISSAN CHASIS NP300	\$164,572.41	\$0.00	\$0.00	\$0.00	\$164,572.41	\$0.00
D	1244-1-00100-65	U-232 NISSAN CHASIS NP300	\$164,572.41	\$0.00	\$0.00	\$0.00	\$164,572.41	\$0.00
D	1244-1-00100-66	U-233 NISSAN CHASIS NP300	\$164,572.41	\$0.00	\$0.00	\$0.00	\$164,572.41	\$0.00
D	1244-1-00100-67	U-234 NISSAN CHASIS NP300	\$164,572.41	\$0.00	\$0.00	\$0.00	\$164,572.41	\$0.00
D	1244-1-00100-68	U-235 NISSAN CHASIS NP300	\$164,572.41	\$0.00	\$0.00	\$0.00	\$164,572.41	\$0.00
D	1244-1-00100-69	U-237 GMC SIERRA PICK UP 1994 2GTEK19K1R1557785	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00

ORGANISMO OPERADOR MUNICIPAL
 DE AGUA POTABLE,, ALCANTARILLADO
 Y SANEAMIENTO DE NOGALES, SONORA.

Prolongación Luis Donald Colosio Murrrieta. 2300
 Unidad Deportiva
 Nogales, Sonora. C.P. 84065

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

Balanza de Comprobación del 01/ene./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1230 a la 1256)

Fecha y 01/jul./2024

Usr: KEPC

Rep: rptBalanzaComprobacion

hora de impresión 11:06 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-00100-70	PIPA INTERNACIONAL MOD. 4900 1993	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1244-1-00100-71	U-240 NISSAN CHASIS NP MOD.2020	\$281,931.48	\$0.00	\$0.00	\$0.00	\$281,931.48	\$0.00
D	1244-1-00100-72	U-241 NISSAN CHASIS NP MOD. 2020	\$281,931.48	\$0.00	\$0.00	\$0.00	\$281,931.48	\$0.00
D	1244-1-00100-73	U-242 NISSAN CHASIS NP MOD. 2020	\$254,346.30	\$0.00	\$0.00	\$0.00	\$254,346.30	\$0.00
D	1244-1-00100-74	U-244 CHEVROLET HHR MOD. 2006 SERIE:	\$50,551.63	\$0.00	\$0.00	\$0.00	\$50,551.63	\$0.00
D	1244-1-00200	VEHICULOS AREA ADMINISTRATIVA	\$1,880,099.52	\$0.00	\$0.00	\$138,560.00	\$1,741,539.52	\$0.00
D	1244-1-00200-01	CHEVROLET ASTRO MOD.1993 U.122	\$68,760.00	\$0.00	\$0.00	\$68,760.00	\$0.00	\$0.00
D	1244-1-00200-02	FORD MINIBUS EL DORADO MOD.1989 U.123	\$58,280.00	\$0.00	\$0.00	\$0.00	\$58,280.00	\$0.00
D	1244-1-00200-05	NISSAN FRONTIER MOD.2004 U.160	\$253,454.55	\$0.00	\$0.00	\$0.00	\$253,454.55	\$0.00
D	1244-1-00200-06	VOLKSWAGEN MOD.2001 U.185	\$69,800.00	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00
D	1244-1-00200-08	RANGER FORD M.2011 U.214 S.8AFER5AD1B6-382168	\$172,562.61	\$0.00	\$0.00	\$0.00	\$172,562.61	\$0.00
D	1244-1-00200-09	FORD 08 U.215 EXPEDITION S.1FMF19518LA64489	\$287,027.03	\$0.00	\$0.00	\$0.00	\$287,027.03	\$0.00
D	1244-1-00200-10	CHEVROLET TAHOE 2017 S-1GN5C7KC9HR110477	\$765,862.07	\$0.00	\$0.00	\$0.00	\$765,862.07	\$0.00
D	1244-1-00200-11	FORD PICKUP MOD.2004 U.243 S.1FTRX12W34NBO4940	\$70,901.63	\$0.00	\$0.00	\$0.00	\$70,901.63	\$0.00
D	1244-1-00200-12	U-245 VOLKSWAGEN LINEA VENTO MOD. 2017 SERIE: MEX5G2606HT090650 AUT. JUNTA GOBIERNO FEDERAL 2023	\$133,451.63	\$0.00	\$0.00	\$0.00	\$133,451.63	\$0.00
D	1244-1-00300	VEHICULOS AREA COMERCIAL	\$2,846,765.51	\$0.00	\$0.00	\$505,925.46	\$2,340,840.05	\$0.00
D	1244-1-00300-05	NISSAN PICK UP MOD.2006 U.166	\$109,636.36	\$0.00	\$0.00	\$109,636.36	\$0.00	\$0.00
D	1244-1-00300-06	NISSAN PICK UP MOD.2006 U.167	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00300-07	NISSAN PICK-UP MOD.2006 U.172	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00300-08	NISSAN PICK-UP MOD.2006 U.173	\$109,636.36	\$0.00	\$0.00	\$0.00	\$109,636.36	\$0.00
D	1244-1-00300-09	NISSAN MOD.2006 U.176	\$111,272.73	\$0.00	\$0.00	\$0.00	\$111,272.73	\$0.00
D	1244-1-00300-10	NISSAN MOD.2006 U.177	\$111,272.73	\$0.00	\$0.00	\$111,272.73	\$0.00	\$0.00
D	1244-1-00300-11	NISSAN MOD.2007 U.181	\$121,818.19	\$0.00	\$0.00	\$121,818.19	\$0.00	\$0.00
D	1244-1-00300-12	NISSAN MOD.2007 U.182	\$121,818.18	\$0.00	\$0.00	\$0.00	\$121,818.18	\$0.00
D	1244-1-00300-13	NISSAN MOD.2007 U.183	\$121,818.19	\$0.00	\$0.00	\$0.00	\$121,818.19	\$0.00
D	1244-1-00300-14	NISSAN MOD.2007 U.184	\$121,818.18	\$0.00	\$0.00	\$121,818.18	\$0.00	\$0.00
D	1244-1-00300-15	CHEVROLET MOD.1997 U.186	\$38,690.91	\$0.00	\$0.00	\$0.00	\$38,690.91	\$0.00
D	1244-1-00300-17	CHEVROLET S-10 MOD.1995 U.189	\$38,880.00	\$0.00	\$0.00	\$0.00	\$38,880.00	\$0.00
D	1244-1-00300-18	CHEVROLET S-10 MOD.1995 U.193	\$34,680.00	\$0.00	\$0.00	\$0.00	\$34,680.00	\$0.00
D	1244-1-00300-19	CHEVROLET S-10 MOD.1998 U.194	\$41,380.00	\$0.00	\$0.00	\$41,380.00	\$0.00	\$0.00
D	1244-1-00300-20	GMC MOD.2002 U.195	\$51,818.18	\$0.00	\$0.00	\$0.00	\$51,818.18	\$0.00
D	1244-1-00300-21	CHEVROLET S-10 UNIDAD 208	\$69,369.37	\$0.00	\$0.00	\$0.00	\$69,369.37	\$0.00
D	1244-1-00300-22	RANGER FORD MOD.11 U.216 S.8AFDR5CD7B6408328	\$179,637.93	\$0.00	\$0.00	\$0.00	\$179,637.93	\$0.00
D	1244-1-00300-23	U-217 RANGER CAB.8AFDR5CD8B6396433	\$179,637.93	\$0.00	\$0.00	\$0.00	\$179,637.93	\$0.00
D	1244-1-00300-24	U-218 FORD RANGER 8AFDR5CD7B6396763	\$179,637.93	\$0.00	\$0.00	\$0.00	\$179,637.93	\$0.00
D	1244-1-00300-25	U-219 FORD RANGER 2005 1FTYR4UX5PA02994	\$86,553.38	\$0.00	\$0.00	\$0.00	\$86,553.38	\$0.00
D	1244-1-00300-26	U-220 FORD RANGER 2004 1FTYR10D24PA56052	\$84,647.86	\$0.00	\$0.00	\$0.00	\$84,647.86	\$0.00
D	1244-1-00300-27	U-221 FORD RANGER 2002 3FTZR15E12TA76416	\$74,938.38	\$0.00	\$0.00	\$0.00	\$74,938.38	\$0.00
D	1244-1-00300-30	U-223 GMC SAFARI MINIVAN 2001 1GTDM19W11B519552	\$45,580.00	\$0.00	\$0.00	\$0.00	\$45,580.00	\$0.00

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



Balanza de Comprobación del 01/ene./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1230 a la 1256)

Fecha y 01/jul./2024

Usr: KEPC

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hora de impresión 11:06 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-00300-31	U-224 CHEVROLET P30 CJA CERRADA 1990	\$100,500.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$0.00
D	1244-1-00300-32	U-228 NISSAN NP300 CHASIS 3N6AD35C1GK854993	\$164,150.00	\$0.00	\$0.00	\$0.00	\$164,150.00	\$0.00
D	1244-1-00300-33	U-229 NISSAN NP300 CHASIS 3N6AD35C6GK855072	\$164,150.00	\$0.00	\$0.00	\$0.00	\$164,150.00	\$0.00
D	1244-1-00300-34	U-230 NISSAN NP300 CHASIS 3N6AD35C0GK854967	\$164,150.00	\$0.00	\$0.00	\$0.00	\$164,150.00	\$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	-\$1,011,549.10	\$0.00	\$10,060,882.48	\$0.00	\$9,049,333.38	\$0.00
D	1244-2	Carrocerías y Remolques	\$14,086.96	\$0.00	\$0.00	\$0.00	\$14,086.96	\$0.00
D	1244-2-00001	CARROCERÍAS Y REMOLQUES	\$14,086.96	\$0.00	\$0.00	\$0.00	\$14,086.96	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,469,673.01	\$0.00	\$1,754,823.94	\$0.00	\$32,224,496.95	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$2,828,124.15	\$0.00	\$1,549,521.59	\$0.00	\$4,377,645.74	\$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,828,124.15	\$0.00	\$1,549,521.59	\$0.00	\$4,377,645.74	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$4,423,405.38	\$0.00	\$0.00	\$0.00	\$4,423,405.38	\$0.00
D	1246-3-00002	RETROESCAVADORA 16	\$869,780.38	\$0.00	\$0.00	\$0.00	\$869,780.38	\$0.00
D	1246-3-00004	RETROEXCAVADORA 41	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1246-3-56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$3,553,624.00	\$0.00	\$0.00	\$0.00	\$3,553,624.00	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$656,784.73	\$0.00	\$12,800.00	\$0.00	\$669,584.73	\$0.00
D	1246-4-00001	SISTEMAS DE AIRE ACONDICIONADO OPERACIONES	\$243,534.41	\$0.00	\$0.00	\$0.00	\$243,534.41	\$0.00
D	1246-4-00002	SISTEMAS DE AIRE ACONDICIONADO ADMINISTRATIVO	\$213,242.45	\$0.00	\$0.00	\$0.00	\$213,242.45	\$0.00
D	1246-4-00003	SISTEMAS DE AIRE ACONDICIONADO COMERCIAL	\$145,731.24	\$0.00	\$0.00	\$0.00	\$145,731.24	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$54,276.63	\$0.00	\$12,800.00	\$0.00	\$67,076.63	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$4,137,521.96	\$0.00	\$0.00	\$0.00	\$4,137,521.96	\$0.00
D	1246-5-00001	RADIOS Y COMUNICACIONES OPERACIONES	\$1,498,590.72	\$0.00	\$0.00	\$0.00	\$1,498,590.72	\$0.00
D	1246-5-00002	RADIOS Y COMUNICACIONES ADMINISTRATIVO	\$180,393.56	\$0.00	\$0.00	\$0.00	\$180,393.56	\$0.00
D	1246-5-00003	RADIOS Y COMUNICACIONES COMERCIAL	\$459,131.91	\$0.00	\$0.00	\$0.00	\$459,131.91	\$0.00
D	1246-5-00004	C.OOMAPAS-CONTINV-001/15 SUMISTRO E INSTALACION DEL SISTEMA INTEGRAL DE COMUNICACION	\$1,999,405.77	\$0.00	\$0.00	\$0.00	\$1,999,405.77	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$4,633,687.43	\$0.00	\$165,882.35	\$0.00	\$4,799,569.78	\$0.00
D	1246-6-00001	EQUIPO ELECTRICO	\$4,424,181.36	\$0.00	\$0.00	\$0.00	\$4,424,181.36	\$0.00
D	1246-6-00002	EQUIPO ELECTRICO OPERACIONES	\$117,442.51	\$0.00	\$0.00	\$0.00	\$117,442.51	\$0.00
D	1246-6-00003	EQUIPO ELECTRICO ADMINISTRATIVO	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1246-6-00004	EQUIPO ELECTRICO COMERCIAL	\$63,193.50	\$0.00	\$0.00	\$0.00	\$63,193.50	\$0.00
D	1246-6-56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$25,690.06	\$0.00	\$165,882.35	\$0.00	\$191,572.41	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$13,619,805.61	\$0.00	\$26,620.00	\$0.00	\$13,646,425.61	\$0.00
D	1246-7-00001	COMPRESORES Y GENERADORES	\$945,715.75	\$0.00	\$0.00	\$0.00	\$945,715.75	\$0.00
D	1246-7-00002	VALVULAS REGULADORAS	\$888,084.25	\$0.00	\$0.00	\$0.00	\$888,084.25	\$0.00
D	1246-7-00003	VALVULAS SECCIONES	\$1,117,591.20	\$0.00	\$0.00	\$0.00	\$1,117,591.20	\$0.00
D	1246-7-00004	HERRAMIENTAS Y ACCESORIOS	\$40,703.96	\$0.00	\$0.00	\$0.00	\$40,703.96	\$0.00
D	1246-7-00005	EQUIPOS DIVERSOS	\$2,041,530.49	\$0.00	\$0.00	\$0.00	\$2,041,530.49	\$0.00
D	1246-7-00006	C.NOG-SON-OOMAPAS-IN	\$5,780,262.80	\$0.00	\$0.00	\$0.00	\$5,780,262.80	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE,, ALCANTARILLADO Y SANEAMIENTO DE NOGALES, SONORA.
 Prolongación Luis Donaldo Colosio Murrieta 2300
 Unidad Deportiva



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

Balanza de Comprobación del 01/ene./2024 al 30/jun./2024

Usr: KEPC

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1230 a la 1256)

Fecha y 01/jul./2024

Rep: rptBalanzaComprobacion

hora de impresión 11:06 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-7-00007	EQUIPO DE CLORACION	\$177,242.34	\$0.00	\$0.00	\$0.00	\$177,242.34	\$0.00
D	1246-7-00008	EQUIPO DE DETECCION DE FUGAS	\$952,441.20	\$0.00	\$0.00	\$0.00	\$952,441.20	\$0.00
D	1246-7-00009	EQUIPO DE LIMPIEZA	\$8,590.50	\$0.00	\$0.00	\$0.00	\$8,590.50	\$0.00
D	1246-7-00010	HIDROLAVADORA	\$50,088.00	\$0.00	\$0.00	\$0.00	\$50,088.00	\$0.00
D	1246-7-00100	HERRAMIENTAS Y MAQUINAS OPERACIONES	\$1,215,694.51	\$0.00	\$0.00	\$0.00	\$1,215,694.51	\$0.00
D	1246-7-00200	HERRAMIENTAS Y MAQUINAS ADMINISTRATIVO	\$284,250.00	\$0.00	\$0.00	\$0.00	\$284,250.00	\$0.00
D	1246-7-56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$117,610.61	\$0.00	\$26,620.00	\$0.00	\$144,230.61	\$0.00
D	1246-9	Otros Equipos	\$170,343.75	\$0.00	\$0.00	\$0.00	\$170,343.75	\$0.00
D	1246-9-00100	OTROS EQUIPOS OPERADION TECNICO	\$170,343.75	\$0.00	\$0.00	\$0.00	\$170,343.75	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$8,308,446.25	\$0.00	\$0.00	\$0.00	\$8,308,446.25	\$0.00
D	1251	SOFTWARE	\$698,136.50	\$0.00	\$0.00	\$0.00	\$698,136.50	\$0.00
D	1251-1	Software	\$694,357.50	\$0.00	\$0.00	\$0.00	\$694,357.50	\$0.00
D	1251-1-00001	SOFTWARE OPERACIONES	\$100,234.53	\$0.00	\$0.00	\$0.00	\$100,234.53	\$0.00
D	1251-1-00002	SOFTWARE ADMINISTRATIVO	\$109,097.36	\$0.00	\$0.00	\$0.00	\$109,097.36	\$0.00
D	1251-1-00003	SOFTWARE COMERCIAL	\$133,646.04	\$0.00	\$0.00	\$0.00	\$133,646.04	\$0.00
D	1251-1-00004	SOFTWARE CULTURA	\$11,137.17	\$0.00	\$0.00	\$0.00	\$11,137.17	\$0.00
D	1251-1-59101	SOFTWARE	\$340,242.40	\$0.00	\$0.00	\$0.00	\$340,242.40	\$0.00
D	1251-59101	SOFTWARE	\$3,779.00	\$0.00	\$0.00	\$0.00	\$3,779.00	\$0.00
D	1254	LICENCIAS	\$7,610,309.75	\$0.00	\$0.00	\$0.00	\$7,610,309.75	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$7,610,309.75	\$0.00	\$0.00	\$0.00	\$7,610,309.75	\$0.00
D	1254-1-59101	SOFTWARE	\$7,610,309.75	\$0.00	\$0.00	\$0.00	\$7,610,309.75	\$0.00
D	1254-1-59101-01	PROGRAMAS PAQUETES WINDOWS	\$1,928,955.95	\$0.00	\$0.00	\$0.00	\$1,928,955.95	\$0.00
D	1254-1-59101-03	CABLEADO ESTRUCTURA CHIMENEAS MÇA.PANDUIT	\$650,353.80	\$0.00	\$0.00	\$0.00	\$650,353.80	\$0.00
D	1254-1-59101-04	MODULO CARTOGRAFICO	\$501,000.00	\$0.00	\$0.00	\$0.00	\$501,000.00	\$0.00
D	1254-1-59101-05	PROGRAMA DE INFORMATICA	\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00
D	1254-1-59101-06	APLICACIONES SISTEMA	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00
Sumas =>			\$839,022,990.73	\$0.00	\$11,904,607.82	\$1,011,549.10	\$849,916,049.45	\$0.00

ORGANISMO OPERADOR MUNICIPAL
DE AGUA POTABLE,, ALCANTARILLADO
Y SANEAMIENTO DE NOGALES, SONORA.
Prolongación Luis Donald Colosio Murrieta 2300
Unidad Deportiva
Nogales, Sonora, C.P. 84065

Analizar Diferencia => \$849,916,049.45



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

Balanza de Comprobación del 01/ene./2024 al 30/jun./2024



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hora de impresión 11:06 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		 C.P. KAREN ESMERALDA PEREZ CALDERON AUXILIAR ADMINISTRATIVO						
		C.P. LUIS ANTONIO AGUILAR FIGUEROA CONTADOR GENERAL						

**ORGANISMO OPERADOR MUNICIPAL
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