



MUNICIPIO DE AGUASCALIENTES
Alejandra

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

OOAPAS
Fecha 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-------------|---|----------------|----------|----------------|----------------|----------------|----------|
| D | 1111-01-02 | SALVADOR ZAVALA GUTIERREZ | \$11.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-01-03 | MA. CONSUELO SANTILLAN GARCIA | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1111-01-06 | RIGOBERTO DIAZ ROMERO | -\$178.48 | \$0.00 | \$0.00 | \$0.00 | -\$178.48 | \$0.00 |
| D | 1111-01-08 | ARMANDO VILLALOBOS SUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-01-09 | JULIO CESAR LAZARIN | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-01-10 | MIRIAM NATALY MARTINEZ REYES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-01-11 | EFRAIN DE LA CRUZ DELGADILLO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-01-12 | SERGIO ARMANDO DE LARA VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-01 | CUENTA BANCOMER 0454288831 | \$194,964.67 | \$0.00 | \$3,876,281.65 | \$2,862,667.86 | \$1,208,578.46 | \$0.00 |
| D | 1112-01-02 | PROGRAMA PRODDER 0111298836 | \$117,907.69 | \$0.00 | \$3.02 | \$2.00 | \$117,908.71 | \$0.00 |
| D | 1112-01-03 | DEVOLUCION IVA Cla.0114101952 | \$0.00 | \$0.00 | \$950,730.00 | \$0.00 | \$950,730.00 | \$0.00 |
| D | 1112-02-02 | CUENTA BANORTE 1052280866 | \$582,655.38 | \$0.00 | \$61.72 | \$514,686.34 | \$68,030.76 | \$0.00 |
| D | 1112-02-03 | CUENTA BANORTE 1081451246 | \$559.00 | \$0.00 | \$427,948.00 | \$286,184.48 | \$142,322.52 | \$0.00 |
| D | 1116-01-001 | POZO 02 CAB MUNICIPAL | \$55,290.21 | \$0.00 | \$0.00 | \$0.00 | \$55,290.21 | \$0.00 |
| D | 1116-01-002 | POZO 04 CAB MUNICIPAL | \$19,385.00 | \$0.00 | \$0.00 | \$0.00 | \$19,385.00 | \$0.00 |
| D | 1116-01-003 | POZO 05 CAB MUNICIPAL | \$80,055.69 | \$0.00 | \$0.00 | \$0.00 | \$80,055.69 | \$0.00 |
| D | 1116-01-004 | POZO 06 CAB MUNICIPAL | \$52,758.52 | \$0.00 | \$0.00 | \$0.00 | \$52,758.52 | \$0.00 |
| D | 1116-01-005 | POZO EL BAJO | \$15,011.66 | \$0.00 | \$0.00 | \$0.00 | \$15,011.66 | \$0.00 |
| D | 1116-01-006 | POZO EL MILLAGRO | \$35,887.04 | \$0.00 | \$0.00 | \$0.00 | \$35,887.04 | \$0.00 |
| D | 1116-01-007 | POZO PABELLON DE HIDALGO | \$34,454.28 | \$0.00 | \$0.00 | \$0.00 | \$34,454.28 | \$0.00 |
| D | 1116-01-008 | POZO PABLO ESCALERAS | \$42,442.37 | \$0.00 | \$0.00 | \$0.00 | \$42,442.37 | \$0.00 |
| D | 1116-01-009 | POZO SAN JACINTO | \$10,135.00 | \$0.00 | \$0.00 | \$0.00 | \$10,135.00 | \$0.00 |
| D | 1116-01-010 | POZO ESTACION RINCON | \$5,170.00 | \$0.00 | \$0.00 | \$0.00 | \$5,170.00 | \$0.00 |
| D | 1116-01-011 | POZO COL 16 DE SEPTIEMBRE | \$9,283.55 | \$0.00 | \$0.00 | \$0.00 | \$9,283.55 | \$0.00 |
| D | 1116-01-012 | POZO MAR NEGRO | \$7,056.59 | \$0.00 | \$0.00 | \$0.00 | \$7,056.59 | \$0.00 |
| D | 1116-01-013 | POZO SAN JUAN DE LA NATURA | \$26,927.45 | \$0.00 | \$0.00 | \$0.00 | \$26,927.45 | \$0.00 |
| D | 1116-01-014 | POZO VALLE DE LAS DELICIAS | \$16,305.69 | \$0.00 | \$0.00 | \$0.00 | \$16,305.69 | \$0.00 |
| D | 1116-01-015 | POZO 07 EMBAJADORES | \$48,774.45 | \$0.00 | \$0.00 | \$0.00 | \$48,774.45 | \$0.00 |
| D | 1116-01-016 | REBOMBEO POZO EMBAJADORES | \$989.00 | \$0.00 | \$0.00 | \$0.00 | \$989.00 | \$0.00 |
| D | 1116-01-017 | SISTEMA DE TRATAMIENTO | \$2,844.00 | \$0.00 | \$0.00 | \$0.00 | \$2,844.00 | \$0.00 |
| D | 1116-01-020 | POZO SAN JUAN DE LA NATURA-SAN JACINTO | \$1,433.00 | \$0.00 | \$0.00 | \$0.00 | \$1,433.00 | \$0.00 |
| D | 1116-01-022 | POZO 02 PABELLON DE HIDALGO | \$18,058.10 | \$0.00 | \$0.00 | \$0.00 | \$18,058.10 | \$0.00 |
| D | 1116-01-023 | POZO 04 MEZQUITERA CAMBIO TARIFA | \$50,152.00 | \$0.00 | \$0.00 | \$0.00 | \$50,152.00 | \$0.00 |
| D | 1116-01-024 | POZO EJIDO FRESNILLO CAMBIO DE TARIFA | \$5,749.14 | \$0.00 | \$0.00 | \$0.00 | \$5,749.14 | \$0.00 |
| D | 1116-01-025 | POZO SALTERRILLO CAMBIO TARIFA | \$5,306.90 | \$0.00 | \$0.00 | \$0.00 | \$5,306.90 | \$0.00 |
| D | 1116-01-026 | POZO RINCONADA LA BOQUILLA CAMBIO DE TARIFA | \$14,592.24 | \$0.00 | \$0.00 | \$0.00 | \$14,592.24 | \$0.00 |
| D | 1116-01-027 | POZO EJIDO CALIFORNIA CAMBIO DE TARIFA | \$9,728.45 | \$0.00 | \$0.00 | \$0.00 | \$9,728.45 | \$0.00 |
| D | 1116-01-028 | POZO EJIDO MORELOS CAMBIO DE TARIFA | \$26,531.04 | \$0.00 | \$0.00 | \$0.00 | \$26,531.04 | \$0.00 |
| D | 1116-01-029 | POZO 1 CABECERA MUNICIPAL | \$49,989.66 | \$0.00 | \$0.00 | \$0.00 | \$49,989.66 | \$0.00 |
| D | 1122-01-01 | IVA Acreditable Efectivamente Pagado | \$137,993.82 | \$0.00 | \$0.00 | \$0.00 | \$137,993.82 | \$0.00 |
| D | 1122-01-02 | IVA Acreditable por Pagar | \$788.97 | \$0.00 | \$0.00 | \$0.00 | \$788.97 | \$0.00 |
| D | 1122-02-01 | IVA Acreditable Efectivamente Pagado | \$3,267,244.11 | \$0.00 | \$0.00 | \$0.00 | \$3,267,244.11 | \$0.00 |
| D | 1122-02-02 | IVA Acreditable por Pagar | \$100,144.92 | \$0.00 | \$55,023.40 | \$45,064.82 | \$110,103.50 | \$0.00 |
| D | 1122-03-01 | IVA Acreditable efectivamente pagado | -\$615,295.00 | \$0.00 | \$1,540,922.00 | \$925,627.00 | \$0.00 | \$0.00 |
| D | 1122-04-01 | IVA 2018 Acreditable efectivamente pagado | \$2,586,368.98 | \$0.00 | \$0.00 | \$1,334,409.75 | \$1,251,959.23 | \$0.00 |
| D | 1122-04-02 | IVA 2018 Acreditable por pagar | \$196.99 | \$0.00 | \$0.00 | \$0.00 | \$196.99 | \$0.00 |
| D | 1122-05-01 | IVA 2019 Acreditable Efectivamente pagado | \$1,848,894.94 | \$0.00 | \$1,594,371.19 | \$1,868,654.00 | \$1,574,612.13 | \$0.00 |



MUNICIPIO DE AGUASCALIENTES
V. 2011
alejandroa

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Fecha y 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| D | 1122-06 | SUBSIDIO AL EMPLEO | \$10,087.74 | \$0.00 | \$2,040.81 | \$1,639.00 | \$10,489.55 | \$0.00 |
| D | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$260.28 | \$0.00 | \$0.00 | \$0.00 | \$260.28 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$3,510,723.10 | \$3,510,723.10 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y dem'as Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | -\$4,893,388.19 | -\$4,893,388.19 | \$0.00 | \$0.00 |
| D | 1122-83 | PRODDER 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$141,767.00 | \$141,767.00 | \$0.00 | \$0.00 |
| D | 1123-01-001 | DEUDORES 2010 | \$784,666.63 | \$0.00 | \$0.00 | \$0.00 | \$784,666.63 | \$0.00 |
| D | 1123-01-002 | SALVADOR DURON GARCIA | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1123-01-003 | RICARDO CASTILLO FLORES | \$301.00 | \$0.00 | \$0.00 | \$0.00 | \$301.00 | \$0.00 |
| D | 1123-01-004 | MA DE LOURDES LEZAMA MARENTES | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1123-01-005 | LUIS RICARDO LOPEZ HERNANDEZ | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-007 | PABLO OSVALDO RICHKARDAY GUEVARA | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 1123-01-008 | RICARDO CASTILLO FLORES | \$430.00 | \$0.00 | \$0.00 | \$0.00 | \$430.00 | \$0.00 |
| D | 1123-01-009 | SERGIO ESPINOZA RAMIREZ | \$3,430.00 | \$0.00 | \$0.00 | \$0.00 | \$3,430.00 | \$0.00 |
| D | 1123-01-010 | SUMINISTRADOR DE SERVICIOS BASICOS (CFE) | \$7,362.39 | \$0.00 | \$0.00 | \$0.00 | \$7,362.39 | \$0.00 |
| D | 1123-01-012 | AGUILAR MORALES ENRIQUE | \$1,344.44 | \$0.00 | \$0.00 | \$0.00 | \$1,344.44 | \$0.00 |
| D | 1123-01-013 | AGUILAR MORALES ENRIQUE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-014 | LUIS FERNANDO MARTINEZ LEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-015 | MA. DANIELA DIAZ DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-016 | EUROVAL AGUASCALIENTES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-017 | GUSTAVO LUEVANO CASTORENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-018 | OFICOMPUTO Y SERVICIOS INTEGRADOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-02 | JORGE LUIS DIAZ ROMERO | \$323.44 | \$0.00 | \$0.00 | \$0.00 | \$323.44 | \$0.00 |
| D | 1123-02-03 | Armando Villalobos Suarez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-03-01 | Sergio Armando de Lara Valdez | \$897,887.78 | \$0.00 | \$0.00 | \$0.00 | \$897,887.78 | \$0.00 |
| D | 1124-01 | DESCUENTOS EN RECIBOS DE AGUA POTABLE | -\$16,037.15 | \$0.00 | \$0.28 | \$8.04 | -\$16,044.91 | \$0.00 |
| D | 1124-43 | Diferencias en Normia e Ingresos | \$2,935,814.92 | \$0.00 | \$0.00 | \$0.00 | \$2,935,814.92 | \$0.00 |
| D | 1124-44 | DERECHOS POR PRESTACION DE SERVICIOS | -\$12,284.52 | \$0.00 | \$0.00 | \$0.00 | -\$12,284.52 | \$0.00 |
| D | 1124-51 | OTROS DERECHOS | \$0.00 | \$0.00 | \$1.02 | \$0.00 | -\$57.46 | \$0.00 |
| D | 1129-01-01 | MULTAS | -\$57.46 | \$0.00 | \$0.00 | \$0.00 | -\$57.46 | \$0.00 |
| D | 1129-01-02 | IVA ACREDITABLE | \$879,965.74 | \$0.00 | \$0.00 | \$0.00 | \$879,965.74 | \$0.00 |
| D | 1129-01-02 | IVA PENDIENTE DE ACREDITAR | -\$4,203,128.17 | \$0.00 | \$0.00 | \$0.00 | -\$4,203,128.17 | \$0.00 |
| D | 1129-01-03 | ANTICIPO DE IMPUESTOS | \$362.00 | \$0.00 | \$0.00 | \$0.00 | \$362.00 | \$0.00 |
| D | 1131-01-012 | ASESORIA ESTRATEGICA GUBERNAMENTAL SC | \$6,626.15 | \$0.00 | \$0.00 | \$0.00 | \$6,626.15 | \$0.00 |
| D | 1131-01-018 | ELEKTRON DEL BAJO SA DE CV | \$8,047.91 | \$0.00 | \$0.00 | \$0.00 | \$8,047.91 | \$0.00 |
| D | 1131-01-018 | IGNACIO MARQUEZ HARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-019 | OMAR LUNA SORIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-020 | INSTITUTO DE SERVICIOS DE SALUD DEL ESTADO DE AGUASCALIENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-021 | BOMBAS Y EQUIPOS ARMEN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-022 | SEGUROS VE POR MAS SA GRUPO VE POR MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1134-000245 | ENRIQUE JAVIER HERNANDEZ MARES | \$39,001.30 | \$0.00 | \$0.00 | \$0.00 | \$39,001.30 | \$0.00 |
| D | 1134-000246 | OBRAS Y PROYECTOS LABRE, S.A DE C.V. | \$6,206.78 | \$0.00 | \$0.00 | \$0.00 | \$6,206.78 | \$0.00 |
| D | 1134-000247 | PEREZ RICARDES Y ASOCIADOS SA DE CV | \$137,860.14 | \$0.00 | \$0.00 | \$0.00 | \$137,860.14 | \$0.00 |



MUNICIPIO DE AGUASCALIENTES

Rep: rpt:BalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

OOAPAS
Fecha y 09/nov/2019

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------|---|----------------|-------------|--------------|----------|----------------|-------------|
| D | 1190-01 | IVA ACREDITABLE | \$555.32 | \$0.00 | \$0.00 | \$0.00 | \$555.32 | \$0.00 |
| D | 1221-01-001 | JARAMILLO MONREAL NALLELY A | \$579.00 | \$0.00 | \$0.00 | \$0.00 | \$579.00 | \$0.00 |
| D | 1221-01-002 | HUERTA MENDOZA ROSALINDA | \$929.00 | \$0.00 | \$0.00 | \$0.00 | \$929.00 | \$0.00 |
| D | 1221-01-003 | HERNANDEZ CONTRERAS FERNANDO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1221-01-004 | CASTORENA MEDINA JUAN MANUEL | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1221-01-005 | DE LA CRUZ CASTRO JUANA MARIA | \$879.00 | \$0.00 | \$0.00 | \$0.00 | \$879.00 | \$0.00 |
| D | 1221-01-006 | FLORES MURILLO ALMA ANGELICA | \$1,079.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079.00 | \$0.00 |
| D | 1221-01-007 | VALENCIANO ORTIZ ARMANDO | \$429.00 | \$0.00 | \$0.00 | \$0.00 | \$429.00 | \$0.00 |
| D | 1221-01-008 | CONTRERAS ROBLES ISIDRO | \$679.00 | \$0.00 | \$0.00 | \$0.00 | \$679.00 | \$0.00 |
| D | 1221-01-009 | CASTORENA DE LUNA JUAN | \$829.00 | \$0.00 | \$0.00 | \$0.00 | \$829.00 | \$0.00 |
| D | 1221-01-010 | ARELLANO UREÑA SERGIO | \$804.00 | \$0.00 | \$0.00 | \$0.00 | \$804.00 | \$0.00 |
| D | 1221-01-011 | PEREZ ALVARADO FERNANDO | \$804.00 | \$0.00 | \$0.00 | \$0.00 | \$804.00 | \$0.00 |
| D | 1221-01-012 | CASTILLO CASTORENA LORENA | \$1,412.00 | \$0.00 | \$0.00 | \$0.00 | \$1,412.00 | \$0.00 |
| D | 1221-01-013 | DAZ DE LEON RANGEL AMELIA | \$629.00 | \$0.00 | \$0.00 | \$0.00 | \$629.00 | \$0.00 |
| D | 1221-01-014 | QUEZADA GOMEZ AARON | \$819.00 | \$0.00 | \$0.00 | \$0.00 | \$819.00 | \$0.00 |
| D | 1221-01-015 | VARIOS ADEUDO DE AGUA POTABLE | \$491,977.37 | \$0.00 | \$0.00 | \$0.00 | \$491,977.37 | \$0.00 |
| D | 1221-01-016 | VARIOS ADEUDO DE CONTRATO DE AGUA POTABLE | \$7,514.00 | \$0.00 | \$0.00 | \$0.00 | \$7,514.00 | \$0.00 |
| D | 1231-0-5811 | Terreno | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1235-2-61201 | EDIFICACION NO HABITACIONAL | \$129,308.00 | \$0.00 | \$0.00 | \$0.00 | \$129,308.00 | \$0.00 |
| D | 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$4,147,239.08 | \$0.00 | \$0.00 | \$0.00 | \$4,147,239.08 | \$0.00 |
| D | 1235-4-61402 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO | \$949,002.76 | \$0.00 | \$39,001.30 | \$0.00 | \$988,004.06 | \$0.00 |
| D | 1235-7-61701 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | \$1,723,251.81 | \$0.00 | \$137,860.14 | \$0.00 | \$1,861,111.95 | \$0.00 |
| D | 1236-3-6231 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$6,841.00 | \$0.00 | \$0.00 | \$0.00 | \$6,841.00 | \$0.00 |
| D | 1241-1-51101 | Muebles de Oficina y Estantería | \$46,152.52 | \$0.00 | \$0.00 | \$0.00 | \$46,152.52 | \$0.00 |
| D | 1241-3-51501 | Equipo de Computo y Tecnologías de la Información | \$156,303.48 | \$0.00 | \$0.00 | \$0.00 | \$156,303.48 | \$0.00 |
| D | 1241-9-51901 | OTROS BIENES MUEBLES | \$5,217.68 | \$0.00 | \$0.00 | \$0.00 | \$5,217.68 | \$0.00 |
| D | 1242-3-52301 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1246-2-56201 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$595,820.61 | \$0.00 | \$0.00 | \$0.00 | \$595,820.61 | \$0.00 |
| D | 1246-3-56301 | Maquinaria y Equipo de Construcción | \$93,829.02 | \$0.00 | \$0.00 | \$0.00 | \$93,829.02 | \$0.00 |
| D | 1246-5-56501 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | \$10,066.37 | \$0.00 | \$0.00 | \$0.00 | \$10,066.37 | \$0.00 |
| D | 1246-6-56601 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | \$113,580.40 | \$0.00 | \$0.00 | \$0.00 | \$113,580.40 | \$0.00 |
| D | 1246-7-56701 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA | \$46,649.04 | \$0.00 | \$0.00 | \$0.00 | \$46,649.04 | \$0.00 |
| D | 1246-7-56702 | REFACCIONES Y ACCESORIOS MAYORES | \$9,482.76 | \$0.00 | \$0.00 | \$0.00 | \$9,482.76 | \$0.00 |
| D | 1246-9-56902 | Otros Equipos | \$169,020.37 | \$0.00 | \$0.00 | \$0.00 | \$169,020.37 | \$0.00 |
| D | 1251-0-5911 | Software | \$101,206.92 | \$0.00 | \$0.00 | \$0.00 | \$101,206.92 | \$0.00 |
| D | 1254-1-59701 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$15,540.00 | \$0.00 |
| D | 1254-1-5971 | Licencias Informáticas e Intellectuales | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| A | 2110-13 | Ignacio Ortiz Romero (Usuario 11304) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-14 | Ma. de la Luz Silva Garcia | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 |
| A | 2110-15 | Luis Cardona Salas (Usuarios 12690) | \$0.00 | -\$2,700.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,700.00 |
| A | 2110-8 | Municipio de Rincon de Romos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$328,681.52 | \$0.00 | \$328,681.52 | \$0.00 |
| A | 2111-3-13101 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$0.00 | \$0.00 | \$11,217.56 | \$0.00 | \$11,217.56 | \$0.00 |



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019



Fecha y periodo 2019

Ustr:
alejandro

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3-13201 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-13203 | AGUINALDO | \$0.00 | \$0.00 | \$1,263.71 | \$1,263.71 | \$0.00 | \$0.00 |
| A | 2111-3-13205 | VACACIONES NO DISFRUTADAS POR FINIQUITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-13401 | COMPENSACIONES | \$0.00 | \$0.00 | \$5,598.96 | \$5,598.96 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | CUOTAS AL IMSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-14103 | FONDO DE PRESTACIONES ECONOMICAS | \$0.00 | \$0.00 | \$54,797.90 | \$54,797.90 | \$0.00 | \$0.00 |
| A | 2111-4-14203 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA | \$0.00 | \$0.00 | \$4,083.24 | \$4,083.24 | \$0.00 | \$0.00 |
| A | 2111-4-14302 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | \$0.00 | \$0.00 | \$4,666.62 | \$4,666.62 | \$0.00 | \$0.00 |
| A | 2111-5-15101 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$26,049.03 | \$26,049.03 | \$0.00 | \$0.00 |
| A | 2111-5-15201 | INDEMNIZACIONES POR RETIRO | \$0.00 | \$0.00 | \$11,373.45 | \$11,373.45 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | APOYO DE TRANSPORTE | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |
| A | 2111-5-15402 | APOYO DE RENTA | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL | \$0.00 | \$0.00 | \$3,827.00 | \$3,827.00 | \$0.00 | \$0.00 |
| A | 2111-5-15903 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES | \$0.00 | \$0.00 | \$11,361.28 | \$11,361.28 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | MA. GUADALUPE ACOSTA ESPARZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | AGUA SOLUCIONES S DE RL MI | \$0.00 | \$13,793.09 | \$0.00 | \$0.00 | \$0.00 | \$13,793.09 |
| A | 2112-1-000017 | RENE CASTILLO ESPARZA | \$0.00 | \$0.00 | \$665.84 | \$665.84 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | FELIPE CASTORENA PLACENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000021 | CORPORATIVO AQMAR S.A. DE C.V. | \$0.00 | \$96,474.33 | \$0.00 | \$0.00 | \$0.00 | \$96,474.33 |
| A | 2112-1-000032 | CENTRO DE SOLUCION EMPRESARIAL S.A. DE C.V. | \$0.00 | \$3,507.76 | \$0.00 | \$0.00 | \$0.00 | \$3,507.76 |
| A | 2112-1-000037 | VERONICA DOMINGUEZ ALVARADO | \$0.00 | \$982,409.93 | \$0.00 | \$0.00 | \$0.00 | \$982,409.93 |
| A | 2112-1-000040 | EUROVAL AGUASCALIENTES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000044 | ELECTRON DEL BAJO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | EURO CENTRO CAMONERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000047 | LETICIA ESPINOZA MATA | \$0.00 | \$2,267.24 | \$0.00 | \$0.00 | \$0.00 | \$2,267.24 |
| A | 2112-1-000049 | ELECTROBOMBAS SUMERGIBLES SA DE CV | \$0.00 | \$0.00 | \$178,260.70 | \$256,508.51 | \$0.00 | \$78,247.81 |
| A | 2112-1-000050 | FORMAS IMPRESAS TAPATIAS, S.A. DE C.V. | \$0.00 | \$34,022.07 | \$0.00 | \$0.00 | \$0.00 | \$34,022.07 |
| A | 2112-1-000056 | RICARDO GARCIA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000062 | GP ELECTROMECANICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000063 | JUAN GUTIERREZ DIAZ | \$0.00 | \$70,419.10 | \$0.00 | \$0.00 | \$0.00 | \$70,419.10 |
| A | 2112-1-000066 | MONICA ERENDIRA GUERRERO VENEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000069 | LUZ MARIA HERNANDEZ DAVILA | \$0.00 | \$137,286.59 | \$0.00 | \$0.00 | \$0.00 | \$137,286.59 |
| A | 2112-1-000071 | Instituto del Agua del Estado | \$0.00 | \$232,737.90 | \$0.00 | \$0.00 | \$0.00 | \$232,737.90 |
| A | 2112-1-000077 | JAMDA Y ASOCIADOS, S.C. | \$0.00 | \$42,177.60 | \$0.00 | \$46,692.55 | \$0.00 | \$46,692.55 |
| A | 2112-1-000078 | GONZALO JIMENEZ MONJARRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | KS TUBERIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000089 | GUSTAVO LUEVANO GASTORENA | \$0.00 | \$0.01 | \$4,059.64 | \$4,059.64 | \$0.00 | \$0.01 |
| A | 2112-1-000094 | PEDRO MARMOLEJO GARCIA | \$0.00 | \$0.00 | \$3,665.60 | \$3,665.60 | \$0.00 | \$0.00 |
| A | 2112-1-000096 | LUIS FERNANDO MARTINEZ LEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000102 | MATERIALES Y CONSTRUCCIONES HERCULES, S.A. DE C.V. | \$0.00 | \$25,014.00 | \$0.00 | \$0.00 | \$0.00 | \$25,014.00 |
| A | 2112-1-000106 | HORACIO MEDINA PONCE | \$0.00 | \$757,009.18 | \$0.00 | \$0.00 | \$0.00 | \$757,009.18 |
| A | 2112-1-000114 | YOLANDA NAVARRO LOJERO | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | -\$0.08 |
| A | 2112-1-000116 | OFICINAPUTO SERVICIOS INTEGRADOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000117 | ARTURO PRIETO CONTRERAS | \$0.00 | \$140.00 | \$4,471.00 | \$4,471.00 | \$0.00 | \$140.00 |
| A | 2112-1-000120 | PEREZ RICARDEZ Y ASOCIADOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | MIGUEL VALADEZ OVALLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000142 | JOSE LUIS ZAMARRIPA LUPERICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Fecha: 09/nov/2019

Usr: alejandra

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000151 | AUTOTRANSORTE DE CARGA TRESGUERRA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000157 | JORGE ARMANDO SOSA ROMO DE VIVAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | EMILIO VELAZQUEZ DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | ANTONIO MARIN VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000165 | SECRETARIA DE FINANZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | IRIDELCO MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000175 | OCTAVIO PRIETO MACIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000177 | BOMBEO ELECTRIFICACION Y SERVICIO ADAME, S.A. DE C.V. | \$0.00 | \$11,581.43 | \$0.00 | \$0.00 | \$0.00 | \$11,581.43 |
| A | 2112-1-000186 | JOSE ARTURO MURO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000201 | MUELLES Y SUSPENSIONES GOYO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000209 | J. NEDER DAHER HERNANDEZ | \$0.00 | \$0.00 | \$50,282.85 | \$50,282.85 | \$0.00 | \$0.00 |
| A | 2112-1-000210 | JUAN ANTONIO FUENTES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | HORACIO ARANDA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | DANTE SEBASTIAN BRAVO NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | BETTYVAL Y CIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | MANUFACTURAS E IMPORTACIONES MULTICIERRE AG SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000228 | SUMINISTRADOR DE SERVICIOS BASICOS (CFE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000230 | JOSE MANUEL MARIN GARZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000235 | MANTENIMIENTO AUTOMOTRIZ E INDUSTRIAL CORR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000236 | MARIA GABRIELA SOLEDAD SANGUINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000242 | CAMARA SUAREZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000243 | SEGURIDAD INDUSTRIAL DEL BAJO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000244 | ENRIQUE JAVIER HERNANDEZ MARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000247 | PEREZ RICARDES Y ASOCIADOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000248 | BIG AUTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000250 | PROYECTOS E INTALACIONES ELECTRICAS MORON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000251 | DINAMICA COMPUTACIONAL Y ELETRONICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | TONY TIENDAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000253 | JORGE ALBA PALOMINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000255 | FERRETERIA LA PASIEGA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000257 | FERNANDO OCCAMPO VILLAREAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000258 | BOMBAS SUMERGIBLES ANDREA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000261 | MARCO ANTONIO MORO NIETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000262 | MARIO ESPARZA BARBOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000263 | ARLENE RODRIGUEZ NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000264 | JAIMÉ DELGADO ANDRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000265 | PRODUCTOS QUIMICOS RODAGUI S.A. DE C.V. | \$0.00 | \$10,788.00 | \$0.00 | \$10,788.00 | \$0.00 | \$0.00 |
| A | 2112-1-000266 | PURITRONIC | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 |
| A | 2112-1-000267 | B&B HIDRAULICA | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| A | 2112-1-000269 | EMBOBINADOS LA BALANZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000270 | GRAFIC CENTER TU IMPRENTA DIGITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000271 | CIASA CONSTRUCCIONES INDUSTRIALES DE AGUASCALIENTES S.A. DE C.V. | \$0.00 | \$0.00 | \$18,899.88 | \$18,899.88 | \$0.00 | \$0.00 |
| A | 2112-1-000272 | JESÚS ALBERTO CUEVAS CONTRERAS | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000273 | ZAIRA LISETTE SALAS SALAZAR | \$0.00 | \$0.00 | \$1,490.60 | \$1,490.60 | \$0.00 | \$0.00 |



MUNICIPIO DE AGUASCALIENTES
Usr: alejandra

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 9000)

SALDO ANTERIOR MOVIMIENTOS

Fecha y hora: 06/11/2019 12:21 p.m.

SALDO ACTUAL

| Nat | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|-----|---------------|--|--------|--------------|----------------|----------------|--------|--------------|
| A | 2112-1-21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21601 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-22102 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-22103 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24101 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-26102 | COMBUSTIBLES POR VALER Y/O EFECTIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-29101 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$1,351,950.05 | \$1,351,950.05 | \$0.00 | \$0.00 |
| A | 2112-1-31401 | SERVICIO DE TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$1,214.84 | \$1,214.84 | \$0.00 | \$0.00 |
| A | 2112-1-31802 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33602 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VARIAS, CERTIFICADOS Y TÍTULOS, SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS | \$0.00 | -\$3,076.58 | \$3,076.58 | \$6,153.16 | \$0.00 | \$0.00 |
| A | 2112-1-34501 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-35701 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$857,507.00 | \$857,507.00 | \$0.00 | \$0.00 |
| A | 2112-1-39202 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES CENTRO DE SOLUCIÓN EMPRESARIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000032 | PEDRO MARMOLEJO GARCIA | \$0.00 | \$3,596.00 | \$0.00 | \$0.00 | \$0.00 | \$3,596.00 |
| A | 2112-2-000094 | OFICOMPUTO SERVICIOS INTEGRADOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000116 | ARTURO PRIETO CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000117 | JOSE LUIS ZAMARRIPA LUPERCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000142 | SALVADOR AGUIRRE OSORIO | \$0.00 | \$5,962.40 | \$0.00 | \$0.00 | \$0.00 | \$5,962.40 |
| A | 2112-2-000143 | CFO EMPRESARIAL SC | \$0.00 | \$124,066.95 | \$0.00 | \$0.00 | \$0.00 | \$124,066.95 |
| A | 2112-2-000144 | INDAGA SA DE CV | \$0.00 | \$61,074.00 | \$0.00 | \$0.00 | \$0.00 | \$61,074.00 |
| A | 2112-2-000145 | EMILIO VELAZQUEZ DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000158 | ADCCOM INTERNACIONAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000223 | OMAR TUNA-SORIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000229 | DINAMICA COMPUTACIONAL Y ELETRONICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000251 | RADIONOVIL DIPS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000254 | FERRETERIA LA PASIEGA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000255 | EUROELECTRICA MATERIAL Y EQUIPO ELECTRICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000268 | GRAFIC CENTER TU IMPRENTA DIGITAL | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| A | 2112-2-000270 | ENRIQUE JAVIER HERNANDEZ MARES | \$0.00 | \$0.00 | \$39,001.30 | \$39,001.30 | \$0.00 | \$0.00 |
| A | 2113-000070 | OBRRAS Y PROYECTOS LABRE, SA DE CV. | \$0.00 | \$0.00 | \$6,206.78 | \$6,206.78 | \$0.00 | \$0.00 |
| A | 2113-000246 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



GOBIERNO DEL ESTADO DE AGUASCALIENTES
MUNICIPIO DE AGUASCALIENTES
C. P. ALEJANDRA

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

OOAPAS
Fecha y 09/dic/2019
12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-------------------|---|--------|-----------------|--------------|----------------|--------|-----------------|
| A | 2113-000247 | PEREZ RICARDES Y ASOCIADOS SA DE CV | \$0.00 | \$0.00 | \$137,860.14 | \$137,860.14 | \$0.00 | \$0.00 |
| A | 2113-LAE0007256N6 | INAGUA | \$0.00 | \$1,995,277.68 | \$0.00 | \$0.00 | \$0.00 | \$1,995,277.68 |
| A | 2113-LCS120808AD0 | LAISE CONSTRUCCIONES | \$0.00 | \$9,400.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 |
| A | 2115-44103 | AYUDAS A LA POBLACION VULNERABLE | \$0.00 | \$0.00 | \$20,979.24 | \$20,979.24 | \$0.00 | \$0.00 |
| A | 2115-44106 | subsidios al consumo agua | \$0.00 | \$0.00 | \$165,080.50 | \$165,080.50 | \$0.00 | \$0.00 |
| A | 2115-44109 | Descuento 50% Contrato de Conexion de RED de Agua Potable | \$0.00 | \$233,540.05 | \$0.00 | \$0.00 | \$0.00 | \$233,540.05 |
| A | 2117-00-01 | IVA Traslado Efectivamente Cobrado | \$0.00 | \$8.27 | \$0.00 | \$0.00 | \$0.00 | \$8.27 |
| A | 2117-01-01 | ISR RETENIDO | \$0.00 | \$86,207.04 | \$77,045.00 | \$26,615.82 | \$0.00 | \$35,777.86 |
| A | 2117-02-02 | ISR RETENIDO | \$0.00 | \$12,755.67 | \$0.00 | \$0.00 | \$0.00 | \$12,755.67 |
| A | 2117-02-03 | IVA RETENIDO | \$0.00 | \$155,000.40 | \$31,550.58 | \$31,550.58 | \$0.00 | \$155,000.40 |
| A | 2117-03-001 | Prestamos a Corto Plazo | \$0.00 | \$168,825.13 | \$23,333.12 | \$32,532.27 | \$0.00 | \$178,024.28 |
| A | 2117-03-002 | Aportaciones Fondo de Ahorro Empleados | \$0.00 | \$15,245.34 | \$3,110.46 | \$3,110.66 | \$0.00 | \$15,245.54 |
| A | 2117-03-003 | Prestamos Hipotecarios | \$0.00 | \$52,224.60 | \$9,333.20 | \$20,999.76 | \$0.00 | \$40,558.04 |
| A | 2117-03-004 | Aportaciones Fondo de Prestaciones Economicas | \$0.00 | \$9,532.41 | \$957.00 | \$957.00 | \$0.00 | \$9,532.41 |
| A | 2117-03-005 | Aportacion Instancia Infantil EBI | \$0.00 | \$1,665.30 | \$1,665.30 | \$1,665.30 | \$0.00 | \$1,665.30 |
| A | 2117-03-006 | Prestamos a Mediano Plazo | \$0.00 | \$832.65 | \$832.65 | \$832.65 | \$0.00 | \$832.65 |
| A | 2117-03-007 | Prestamos a Mediano Plazo | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| A | 2117-04-001 | Caja de Ahorro (Fondo de Ahorro) | \$0.00 | \$0.00 | \$10,000.00 | \$20,570.00 | \$0.00 | \$10,570.00 |
| A | 2117-04-002 | Seguro de Vida Met Life | \$0.00 | \$0.90 | \$1,950.42 | \$1,950.42 | \$0.00 | \$0.90 |
| A | 2117-04-003 | Agustina Velazquez Reyes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-04-004-001 | Fabiola Janeth Ramirez Santillan | \$0.00 | \$0.06 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.06 |
| A | 2117-04-004-002 | Caja de Ahorro (Prestamos) | \$0.00 | \$0.00 | \$11,786.00 | \$1,216.00 | \$0.00 | \$-10,570.00 |
| A | 2117-04-005 | Apoyo de Defunción | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| A | 2117-04-006 | Multas SUTEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-04-007 | Aportaciones SUTEMA | \$0.00 | \$650.00 | \$1,950.00 | \$1,300.00 | \$0.00 | \$0.00 |
| A | 2117-05-01 | Retencion 0.5 al millar funcion publica | \$0.00 | \$14,007.81 | \$14,007.81 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-39801 | IMPUESTO SOBRE NOMINAS | \$0.00 | \$0.00 | \$6,489.00 | \$6,489.00 | \$0.00 | \$0.00 |
| A | 2119-01-002 | MA ANGELICA MACIAS RODRIGUEZ | \$0.00 | \$2,027.95 | \$0.00 | \$0.00 | \$0.00 | \$2,027.95 |
| A | 2119-01-004 | CASH WINDOW | \$0.00 | \$882.00 | \$0.00 | \$0.00 | \$0.00 | \$882.00 |
| A | 2119-01-006 | MUNICIPIO DE RINCON DE ROMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-01-008 | COMISION NACIONAL DEL AGUA (CONAGUA) 2017-2019 | \$0.00 | \$-957,507.00 | \$0.00 | \$857,507.00 | \$0.00 | \$0.00 |
| A | 2119-01-014 | CENTRO ACUICOLA (SAGARPA) | \$0.00 | \$-190.22 | \$0.00 | \$0.00 | \$0.00 | \$-190.22 |
| A | 2119-01-019 | ISSSSPEA 2017-2019 | \$0.00 | \$70,523.28 | \$70,523.28 | \$68,223.16 | \$0.00 | \$68,223.16 |
| A | 2191-01 | ESTADOS DE CUENTA | \$0.00 | \$1,918.58 | \$0.00 | \$0.00 | \$0.00 | \$1,918.58 |
| A | 2191-02 | Movimientos en Sistema de Cobro | \$0.00 | \$13.98 | \$0.00 | \$0.00 | \$0.00 | \$13.98 |
| A | 2199-99101 | ADEFAS | \$0.00 | \$-112,673.00 | \$0.00 | \$0.00 | \$0.00 | \$-112,673.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220-01 | Resultado de Ejercicios Anteriores | \$0.00 | \$-1,106,469.63 | \$0.00 | \$0.00 | \$0.00 | \$-1,106,469.63 |
| A | 3220-2012 | Resultado del Ejercicio 2012 | \$0.00 | \$3,722,014.58 | \$0.00 | \$0.00 | \$0.00 | \$3,722,014.58 |
| A | 3220-2013 | Resultado del Ejercicio 2013 | \$0.00 | \$155,851.44 | \$0.00 | \$0.00 | \$0.00 | \$155,851.44 |
| A | 3220-2014 | Resultado del Ejercicio 2014 | \$0.00 | \$313,811.78 | \$0.00 | \$0.00 | \$0.00 | \$313,811.78 |
| A | 3220-2015 | Resultado del Ejercicio 2015 | \$0.00 | \$-278,802.67 | \$0.00 | \$0.00 | \$0.00 | \$-278,802.67 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | \$0.00 | \$-1,743,657.06 | \$0.00 | \$0.00 | \$0.00 | \$-1,743,657.06 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$3,713,288.05 | \$0.00 | \$3,974,196.19 | \$0.00 | \$7,687,484.24 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$3,823,067.50 | \$0.00 | \$0.00 | \$0.00 | \$3,823,067.50 |
| A | 4151-01-01 | Cta 0454288831 Bancomer Cta Corriente | \$0.00 | \$0.00 | \$2,243.91 | \$0.00 | \$0.00 | \$-2,243.91 |
| A | 4151-01-03 | Cta 0111298836 PRODDER | \$0.00 | \$0.00 | \$0.00 | \$1.02 | \$0.00 | \$1.02 |



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------|--|----------------|-----------------|--------------|-----------------|----------------|-----------------|
| A | 4151-01-04 | Cta. 1052280866 Banorte nómina | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | -\$810.00 |
| A | 4151-01-05 | Cta. 1081451246 Banorte Derechos CONAGUA | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | -\$3.00 |
| A | 4173-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$11,903,574.03 | \$0.00 | \$1,619,474.92 | \$0.00 | \$13,523,048.95 |
| A | 4173-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$532,558.41 | \$0.00 | \$80,229.09 | \$0.00 | \$612,787.50 |
| A | 4173-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$11,491.11 | \$0.00 | \$13,558.00 | \$0.00 | \$125,049.11 |
| A | 4173-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$71,846.72 | \$0.00 | \$0.00 | \$0.00 | \$71,846.72 |
| A | 4173-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$29,727.98 | \$0.00 | \$942.66 | \$0.00 | \$30,670.64 |
| A | 4173-1-1-006 | Servicio de Agua para uso Purificadora | \$0.00 | \$76,666.69 | \$0.00 | \$5,615.55 | \$0.00 | \$82,282.24 |
| A | 4173-1-1-007 | Servicio de Agua en PIPA de Agua | \$0.00 | \$198,736.60 | \$0.00 | \$16,190.00 | \$0.00 | \$214,926.60 |
| A | 4173-1-1-008 | Servicio de Agua en Edificios Municipales | \$0.00 | \$0.00 | \$0.00 | \$1,152,916.50 | \$0.00 | \$1,152,916.50 |
| A | 4173-2-001 | Medidor | \$0.00 | \$299,725.70 | \$0.00 | \$26,005.97 | \$0.00 | \$325,731.67 |
| A | 4173-2-002 | Valvula limitadora | \$0.00 | \$65,468.02 | \$0.00 | \$3,470.63 | \$0.00 | \$68,938.65 |
| A | 4173-2-003 | Cuadro | \$0.00 | \$135,658.48 | \$0.00 | \$7,047.23 | \$0.00 | \$142,705.71 |
| A | 4173-2-004 | Manguera | \$0.00 | \$44.66 | \$0.00 | \$1.38 | \$0.00 | \$46.04 |
| A | 4173-2-005 | Abrazadera | \$0.00 | \$67.25 | \$0.00 | \$0.79 | \$0.00 | \$68.04 |
| A | 4173-2-006 | Conector | \$0.00 | \$45.29 | \$0.00 | \$2.08 | \$0.00 | \$47.37 |
| A | 4173-2-007 | Codo galvanizado | \$0.00 | \$774.06 | \$0.00 | \$0.00 | \$0.00 | \$774.06 |
| A | 4173-2-008 | Tubo galvanizado | \$0.00 | \$77.80 | \$0.00 | \$0.00 | \$0.00 | \$77.80 |
| A | 4173-2-009 | Llave de paso | \$0.00 | \$126.68 | \$0.00 | \$68.97 | \$0.00 | \$195.65 |
| A | 4173-2-010 | Cople de reparación | \$0.00 | \$1,304.59 | \$0.00 | \$0.00 | \$0.00 | \$1,304.59 |
| A | 4173-2-011 | Junta Gibault | \$0.00 | \$737.93 | \$0.00 | \$0.00 | \$0.00 | \$737.93 |
| A | 4173-2-012 | Reductor | \$0.00 | \$67.80 | \$0.00 | \$0.00 | \$0.00 | \$67.80 |
| A | 4173-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$752,022.06 | \$0.00 | \$171,644.79 | \$0.00 | \$923,666.85 |
| A | 4173-4 | SAANEAMIENTO | \$0.00 | \$256,628.04 | \$0.00 | \$57,810.24 | \$0.00 | \$314,438.28 |
| A | 4173-5 | CONEXION DE AGUA Y ALCANTARILLADO | \$0.00 | \$693,641.29 | \$0.00 | \$37,352.15 | \$0.00 | \$730,993.44 |
| A | 4173-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$36,934.00 | \$0.00 | \$2,590.00 | \$0.00 | \$39,524.00 |
| A | 4173-7 | RECARGOS | \$0.00 | \$1,134,543.18 | \$0.00 | \$311,532.51 | \$0.00 | \$1,446,075.69 |
| A | 4173-8-001 | Renta de Rotomartillo | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 4173-8-002 | Cambio de nombre de usuario | \$0.00 | \$14,260.01 | \$0.00 | \$990.00 | \$0.00 | \$15,250.01 |
| A | 4173-8-003 | Reimpresión de recibo | \$0.00 | \$4,348.33 | \$0.00 | \$852.14 | \$0.00 | \$5,200.47 |
| A | 4173-8-004 | Carta de no adeudo | \$0.00 | \$2,405.00 | \$0.00 | \$65.00 | \$0.00 | \$2,470.00 |
| A | 4173-8-005 | Dictamen para fraccionadores | \$0.00 | \$4,511.20 | \$0.00 | \$0.00 | \$0.00 | \$4,511.20 |
| A | 4173-8-006 | Corte de Pavimento | \$0.00 | \$1,650.00 | \$0.00 | \$1,312.50 | \$0.00 | \$2,962.50 |
| A | 4173-8-008 | Albanahes | \$0.00 | \$8,059.00 | \$0.00 | \$1,050.00 | \$0.00 | \$9,109.00 |
| A | 4173-8-009 | Factibilidad | \$0.00 | \$60,572.74 | \$0.00 | \$0.00 | \$0.00 | \$60,572.74 |
| A | 4173-8-010 | Programa de de Devolucion de Derechos (PRODDER) | \$0.00 | \$114,932.76 | \$0.00 | \$0.00 | \$0.00 | \$114,932.76 |
| A | 4223-01 | Municipio de Rincon de Romos | \$0.00 | \$284,980.00 | \$0.00 | \$0.00 | \$0.00 | \$284,980.00 |
| A | 4311-02 | prodder 2017 cta. 0111298836 | \$0.00 | \$87.19 | \$0.00 | \$0.00 | \$0.00 | \$87.19 |
| A | 4311-03 | Intereses Cta. 1052280866 Banorte | \$0.00 | \$16.69 | \$0.00 | \$0.00 | \$0.00 | \$16.69 |
| A | 4399-01 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$4,899,823.19 | \$0.00 | -\$4,893,388.19 | \$0.00 | \$6,435.00 |
| D | 5111-1-1301 | SUELDOS BASE AL PERSONAL PERMANENTE | \$2,532,321.17 | \$0.00 | \$328,681.52 | \$0.00 | \$2,861,002.69 | \$0.00 |
| D | 5113-13101 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS | \$130,233.89 | \$0.00 | \$11,217.56 | \$0.00 | \$141,451.45 | \$0.00 |
| D | 5113-13201 | PRESTADOS | \$191,390.17 | \$0.00 | \$0.00 | \$0.00 | \$191,390.17 | \$0.00 |
| D | 5113-13203 | AGUINALDO | \$446,607.27 | \$0.00 | \$1,263.71 | \$0.00 | \$447,870.98 | \$0.00 |
| D | 5113-13205 | VACACIONES NO DISFRUTADAS POR FINIQUITO | \$855.07 | \$0.00 | \$0.00 | \$0.00 | \$855.07 | \$0.00 |
| D | 5113-13401 | COMPENSACIONES | \$122,808.18 | \$0.00 | \$5,598.96 | \$0.00 | \$128,407.14 | \$0.00 |



MUNICIPIO DE AGUASCALIENTES
C.P. 2011
Alejandra

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019



OAPAS
Fecha: 06/nov/2019
12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|------------|--|-----------------|----------|----------------|----------|-----------------|----------|
| D | 5114-14101 | CUOTAS AL IMSS | \$7,959.11 | \$0.00 | \$0.00 | \$0.00 | \$7,959.11 | \$0.00 |
| D | 5114-14103 | FONDO DE PRESTACIONES ECONÓMICAS | \$240,148.06 | \$0.00 | \$54,797.90 | \$0.00 | \$294,945.96 | \$0.00 |
| D | 5114-14203 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA | \$17,335.67 | \$0.00 | \$4,083.24 | \$0.00 | \$21,418.91 | \$0.00 |
| D | 5114-14302 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | \$20,687.34 | \$0.00 | \$4,666.62 | \$0.00 | \$25,353.96 | \$0.00 |
| D | 5115-15101 | FONDO DE AHORRO | \$44,864.60 | \$0.00 | \$26,049.03 | \$0.00 | \$70,913.63 | \$0.00 |
| D | 5115-15201 | INDENIZACIONES POR RETIRO | \$163,545.42 | \$0.00 | \$11,373.45 | \$0.00 | \$174,918.87 | \$0.00 |
| D | 5115-15401 | APOYO DE TRANSPORTE | \$52,951.68 | \$0.00 | \$5,680.64 | \$0.00 | \$58,632.32 | \$0.00 |
| D | 5115-15402 | APOYO DE RENTA | \$52,952.01 | \$0.00 | \$5,680.64 | \$0.00 | \$58,632.65 | \$0.00 |
| D | 5115-15901 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL | \$12,439.00 | \$0.00 | \$3,827.00 | \$0.00 | \$16,266.00 | \$0.00 |
| D | 5115-15903 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES | \$105,903.36 | \$0.00 | \$11,361.28 | \$0.00 | \$117,264.64 | \$0.00 |
| D | 5121-21101 | MATERIALES ÚTILES Y EQUIPOS MENORES DE OFICINA | \$30,829.53 | \$0.00 | \$1,531.85 | \$0.00 | \$32,361.38 | \$0.00 |
| D | 5121-21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$3,731.48 | \$0.00 | \$0.00 | \$0.00 | \$3,731.48 | \$0.00 |
| D | 5121-21301 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 5121-21401 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$11,280.41 | \$0.00 | \$1,952.71 | \$0.00 | \$13,233.12 | \$0.00 |
| D | 5121-21501 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$58,961.90 | \$0.00 | \$0.00 | \$0.00 | \$58,961.90 | \$0.00 |
| D | 5121-21601 | MATERIAL DE LIMPIEZA | \$13,066.67 | \$0.00 | \$500.00 | \$0.00 | \$13,566.67 | \$0.00 |
| D | 5121-21701 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$4,524.00 | \$0.00 | \$0.00 | \$0.00 | \$4,524.00 | \$0.00 |
| D | 5121-21801 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$2,028.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.00 | \$0.00 |
| D | 5122-22102 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$13,365.38 | \$0.00 | \$1,478.97 | \$0.00 | \$14,844.35 | \$0.00 |
| D | 5122-22103 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$431.02 | \$0.00 | \$0.00 | \$0.00 | \$431.02 | \$0.00 |
| D | 5123-23601 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA | \$365,081.38 | \$0.00 | \$0.00 | \$0.00 | \$365,081.38 | \$0.00 |
| D | 5124-24101 | PRODUCTOS MINERALES NO METÁLICOS | \$17,366.69 | \$0.00 | \$3,489.69 | \$0.00 | \$20,856.38 | \$0.00 |
| D | 5124-24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$9,741.37 | \$0.00 | \$0.00 | \$0.00 | \$9,741.37 | \$0.00 |
| D | 5124-24301 | CAL, YESO Y PRODUCTOS DE YESO | \$17,920.00 | \$0.00 | \$0.00 | \$0.00 | \$17,920.00 | \$0.00 |
| D | 5124-24501 | VIDRIO Y PRODUCTOS DE VIDRIO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 5124-24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$61,034.56 | \$0.00 | \$0.00 | \$0.00 | \$61,034.56 | \$0.00 |
| D | 5124-24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$165,539.95 | \$0.00 | \$22,270.24 | \$0.00 | \$187,810.19 | \$0.00 |
| D | 5124-24801 | MATERIALES COMPLEMENTARIOS | \$3,620.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$0.00 |
| D | 5124-24901 | MATERIALES DE CONSTRUCCIÓN | \$6,322.14 | \$0.00 | \$0.00 | \$0.00 | \$6,322.14 | \$0.00 |
| D | 5125-25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$161,516.90 | \$0.00 | \$0.00 | \$0.00 | \$161,516.90 | \$0.00 |
| D | 5125-25901 | OTROS PRODUCTOS QUÍMICOS | \$36,390.00 | \$0.00 | -\$9,300.00 | \$0.00 | \$27,090.00 | \$0.00 |
| D | 5126-26102 | COMBUSTIBLES POR VALES Y/O EFECTIVO | \$259,938.05 | \$0.00 | \$27,581.64 | \$0.00 | \$287,519.69 | \$0.00 |
| D | 5126-26103 | DIESEL | \$136,409.34 | \$0.00 | \$15,908.23 | \$0.00 | \$152,317.57 | \$0.00 |
| D | 5126-26106 | LUBRICANTES Y ADITIVOS | \$5,966.00 | \$0.00 | \$0.00 | \$0.00 | \$5,966.00 | \$0.00 |
| D | 5127-27101 | VESTUARIO Y UNIFORMES | \$1,923.50 | \$0.00 | \$0.00 | \$0.00 | \$1,923.50 | \$0.00 |
| D | 5127-27201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$16,839.98 | \$0.00 | \$0.00 | \$0.00 | \$16,839.98 | \$0.00 |
| D | 5129-29101 | HERRAMIENTAS MENORES | \$71,345.64 | \$0.00 | \$1,100.00 | \$0.00 | \$72,445.64 | \$0.00 |
| D | 5129-29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 5129-29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$5,043.86 | \$0.00 | \$389.75 | \$0.00 | \$5,413.61 | \$0.00 |
| D | 5129-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$48,723.24 | \$0.00 | \$531.00 | \$0.00 | \$49,254.24 | \$0.00 |
| D | 5131-31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$14,249,849.88 | \$0.00 | \$1,351,950.05 | \$0.00 | \$15,601,799.93 | \$0.00 |
| D | 5131-31401 | SERVICIO DE TELEFONÍA TRADICIONAL | \$10,636.69 | \$0.00 | \$1,214.84 | \$0.00 | \$11,851.53 | \$0.00 |
| D | 5131-31802 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$2,443.28 | \$0.00 | \$0.00 | \$0.00 | \$2,443.28 | \$0.00 |



GOBIERNO MUNICIPAL
AGUASCALIENTES
Calle
Alejandra

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

OOAPAS
Fecha y 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-----------------|---|-----------------|----------|--------------|----------|-----------------|----------|
| D | 5132-32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$1,102.01 | \$0.00 | \$0.00 | \$0.00 | \$1,102.01 | \$0.00 |
| D | 5132-32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$102,185.40 | \$0.00 | \$0.00 | \$0.00 | \$102,185.40 | \$0.00 |
| D | 5133-33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$375,991.84 | \$0.00 | \$40,252.20 | \$0.00 | \$416,234.04 | \$0.00 |
| D | 5133-33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERIA Y ACTIVIDADES RELACIONADAS | \$42,683.63 | \$0.00 | \$3,600.00 | \$0.00 | \$46,283.63 | \$0.00 |
| D | 5133-33301 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN | \$41,809.79 | \$0.00 | \$0.00 | \$0.00 | \$41,809.79 | \$0.00 |
| D | 5133-33602 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 | \$0.00 |
| D | 5133-33901 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$17,590.00 | \$0.00 | \$0.00 | \$0.00 | \$17,590.00 | \$0.00 |
| D | 5134-34101 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS | \$15,459.74 | \$0.00 | \$3,076.58 | \$0.00 | \$18,536.32 | \$0.00 |
| D | 5134-34501 | SEGURO DE BIENES PATRIMONIALES | \$19,775.04 | \$0.00 | \$0.00 | \$0.00 | \$19,775.04 | \$0.00 |
| D | 5135-35101 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.00 | \$0.00 |
| D | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$23,018.30 | \$0.00 | \$43.00 | \$0.00 | \$23,061.30 | \$0.00 |
| D | 5135-35701 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$1,713,428.06 | \$0.00 | \$184,310.79 | \$0.00 | \$1,897,738.85 | \$0.00 |
| D | 5139-39201 | IMPUESTOS Y DERECHOS DE EXPORTACION | \$360.35 | \$0.00 | \$0.00 | \$0.00 | \$360.35 | \$0.00 |
| D | 5139-39202 | IMPUESTOS Y DERECHOS DE EXPORTACION | \$5,063.48 | \$0.00 | \$857,507.00 | \$0.00 | \$862,570.48 | \$0.00 |
| D | 5139-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$167,014.63 | \$0.00 | \$0.00 | \$0.00 | \$167,014.63 | \$0.00 |
| D | 5139-39801 | IMPUESTO SOBRE NÓMINAS | \$51,719.00 | \$0.00 | \$6,489.00 | \$0.00 | \$58,208.00 | \$0.00 |
| D | 5241-44103 | AYUDAS A LA POBLACIÓN VULNERABLE | \$0.00 | \$0.00 | \$20,979.24 | \$0.00 | \$20,979.24 | \$0.00 |
| D | 5241-44106 | Subsidios al consumo agua | \$1,290,903.91 | \$0.00 | \$165,080.50 | \$0.00 | \$1,455,984.41 | \$0.00 |
| D | 5241-44109 | Descuento 50% Contrato de Conexion de RED de Agua Potable | \$5,895.00 | \$0.00 | \$0.00 | \$0.00 | \$5,895.00 | \$0.00 |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | \$8,327.54 | \$0.00 | -\$8,327.54 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-1-1-001 | Servicio de Agua para uso Domestico | \$14,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,700,000.00 | \$0.00 |
| D | 8110-73-1-1-002 | Servicio de Agua para uso Comercial | \$710,000.00 | \$0.00 | \$0.00 | \$0.00 | \$710,000.00 | \$0.00 |
| D | 8110-73-1-1-003 | Servicio de Agua para uso Industrial | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| D | 8110-73-1-1-004 | Servicio de Agua para uso Ganadero | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 |
| D | 8110-73-1-1-005 | Servicio de Agua para uso Autolavado | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8110-73-1-1-006 | Servicio de Agua para uso Purificadora | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8110-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 |
| D | 8110-73-2-001 | Medidor | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 |
| D | 8110-73-2-002 | Valvula-llimitadora | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8110-73-2-003 | Cuadro | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 8110-73-2-004 | Manguera | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-73-2-005 | Abrazadera | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-006 | Conector | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-007 | Codo galvanizado | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-008 | Tubo galvanizado | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-009 | Llave de paso | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |



MUNICIPIO DE AGUASCALIENTES

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 09/dic/2019

12:21 p.m.

| Net. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-----------------|---|----------------|----------------|----------------|--------------|----------------|-----------------|
| D | 8110-73-2-010 | Cople de reparación | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$935,000.00 | \$0.00 | \$0.00 | \$0.00 | \$935,000.00 | \$0.00 |
| D | 8110-73-4 | SANEAMIENTO | \$294,000.00 | \$0.00 | \$0.00 | \$0.00 | \$294,000.00 | \$0.00 |
| D | 8110-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 |
| D | 8110-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8110-73-6-002 | Multa por mal uso de agua potable | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-6-003 | Multa por Reconexión por el Usuario de toma con corte del Servicio por Adeudo | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-6-004 | Multa por Conexión sin Contrato (Toma Clandestina) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-73-6-006 | Multa por pasar servicio de agua potable de su toma a otra toma | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-73-6-007 | Multa por Manipular medidor de Agua | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-73-6-008 | Multa por Manipular Instalaciones de Agua Potable | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-73-7 | RECARGOS | \$937,084.85 | \$0.00 | \$0.00 | \$0.00 | \$937,084.85 | \$0.00 |
| D | 8110-73-8-002 | Cambio de nombre de usuario | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8110-73-8-003 | Reimpresión de recibo | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 8110-73-8-004 | Carta de no adeudo | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-73-8-005 | Dictamen para fraccionadores | \$9,300.00 | \$0.00 | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 |
| D | 8110-73-8-006 | Corte de Pavimento | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-8-007 | Reposición de Pavimento | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-73-8-008 | Albanales | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 8110-93-01 | Municipio de Rincon de Romos | \$7,847,088.07 | \$0.00 | \$0.00 | \$0.00 | \$7,847,088.07 | \$0.00 |
| A | 8120-51-01-03 | Cia. 011298836 PRODDER | \$0.00 | \$0.00 | \$1.02 | \$0.00 | \$0.00 | -\$1.02 |
| A | 8120-73-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$2,796,425.97 | \$1,619,474.92 | \$0.00 | \$0.00 | \$1,176,951.05 |
| A | 8120-73-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$177,441.59 | \$80,229.09 | \$0.00 | \$0.00 | \$97,212.50 |
| A | 8120-73-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$48,508.89 | \$13,558.89 | \$0.00 | \$0.00 | \$34,950.00 |
| A | 8120-73-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$43,153.28 | \$0.00 | \$0.00 | \$0.00 | \$43,153.28 |
| A | 8120-73-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$10,272.02 | \$942.66 | \$0.00 | \$0.00 | \$9,329.36 |
| A | 8120-73-1-1-006 | Servicio de Agua para uso Purificadora | \$0.00 | \$3,333.31 | \$5,615.55 | \$0.00 | \$0.00 | -\$2,282.24 |
| A | 8120-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$0.00 | -\$8,736.60 | \$16,190.00 | \$0.00 | \$0.00 | -\$24,926.60 |
| A | 8120-73-1-1-008 | Servicio de Agua en Edificios Municipales | \$0.00 | \$0.00 | \$1,152,916.50 | \$0.00 | \$0.00 | -\$1,152,916.50 |
| A | 8120-73-2-001 | Medidor | \$0.00 | \$104,725.70 | \$26,005.97 | \$0.00 | \$0.00 | -\$78,719.73 |
| A | 8120-73-2-002 | Válvula limitadora | \$0.00 | -\$20,468.02 | \$3,470.63 | \$0.00 | \$0.00 | -\$23,938.65 |
| A | 8120-73-2-003 | Cuadro | \$0.00 | -\$77,658.48 | \$7,047.23 | \$0.00 | \$0.00 | -\$70,611.25 |
| A | 8120-73-2-004 | Manguera | \$0.00 | \$1,955.34 | \$1.38 | \$0.00 | \$0.00 | -\$1,953.96 |
| A | 8120-73-2-005 | Abrazadera | \$0.00 | \$432.75 | \$0.79 | \$0.00 | \$0.00 | -\$431.96 |
| A | 8120-73-2-006 | Conector | \$0.00 | \$454.71 | \$2.08 | \$0.00 | \$0.00 | -\$452.63 |
| A | 8120-73-2-007 | Codo galvanizado | \$0.00 | -\$274.06 | \$0.00 | \$0.00 | \$0.00 | -\$274.06 |
| A | 8120-73-2-008 | Tubo galvanizado | \$0.00 | \$422.20 | \$0.00 | \$0.00 | \$0.00 | -\$422.20 |
| A | 8120-73-2-009 | Llave de paso | \$0.00 | \$373.32 | \$68.97 | \$0.00 | \$0.00 | -\$304.35 |
| A | 8120-73-2-010 | Cople de reparación | \$0.00 | \$695.41 | \$0.00 | \$0.00 | \$0.00 | -\$695.41 |
| A | 8120-73-2-011 | Junta Gabaull | \$0.00 | -\$737.93 | \$0.00 | \$0.00 | \$0.00 | -\$737.93 |
| A | 8120-73-2-012 | Reductor | \$0.00 | -\$67.80 | \$0.00 | \$0.00 | \$0.00 | -\$67.80 |
| A | 8120-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$182,977.94 | \$171,644.79 | \$0.00 | \$0.00 | \$11,333.15 |
| A | 8120-73-4 | SANEAMIENTO | \$0.00 | \$37,371.96 | \$57,810.24 | \$0.00 | \$0.00 | -\$20,438.28 |
| A | 8120-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | -\$143,641.29 | \$37,552.15 | \$143,641.29 | \$0.00 | -\$37,352.15 |
| A | 8120-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$13,066.00 | \$2,590.00 | \$0.00 | \$0.00 | -\$10,476.00 |
| A | 8120-73-6-002 | Multa por mal uso de agua potable | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-----------------|---|--------|-----------------|-----------------|----------------|--------|---------------|
| A | 8120-73-6-003 | Multa por Reconexión por el Usuario de toma con corte del Servicio por Adeudo | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-73-6-004 | Multa por Conexión sin Contrato (Toma Clandestina) | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8120-73-6-006 | Multa por pasar servicio de agua potable de su toma a otra toma | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8120-73-6-007 | Multa por manipular medidor de Agua | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8120-73-6-008 | Multa por Manipular Instalaciones de Agua Potable | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8120-73-7 | RECARGOS | \$0.00 | -\$197,458.33 | \$311,532.51 | \$197,458.33 | \$0.00 | -\$311,532.51 |
| A | 8120-73-8-001 | Renta de Rotomartillo | \$0.00 | -\$700.00 | \$0.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8120-73-8-002 | Cambio de nombre de usuario | \$0.00 | \$3,739.99 | \$990.00 | \$0.00 | \$0.00 | \$2,749.99 |
| A | 8120-73-8-003 | Reimpresión de recibo | \$0.00 | \$4,151.67 | \$852.14 | \$0.00 | \$0.00 | \$3,299.53 |
| A | 8120-73-8-004 | Carta de no adeudo | \$0.00 | \$595.00 | \$65.00 | \$0.00 | \$0.00 | \$530.00 |
| A | 8120-73-8-005 | Dictamen para fraccionadores | \$0.00 | \$4,788.80 | \$0.00 | \$0.00 | \$0.00 | \$4,788.80 |
| A | 8120-73-8-006 | Corte de Pavimento | \$0.00 | \$3,350.00 | \$1,312.50 | \$0.00 | \$0.00 | \$2,037.50 |
| A | 8120-73-8-007 | Reposición de Pavimento | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8120-73-8-008 | Albañales | \$0.00 | -\$2,559.00 | \$1,050.00 | \$0.00 | \$0.00 | -\$3,609.00 |
| A | 8120-73-8-009 | Facilidad | \$0.00 | -\$60,572.74 | \$0.00 | \$0.00 | \$0.00 | -\$60,572.74 |
| A | 8120-73-8-010 | Dictamen de Facilidad | \$0.00 | -\$114,932.76 | \$0.00 | \$114,932.76 | \$0.00 | \$0.00 |
| A | 8120-79-01-02 | prodder 2017 cta. 0111298836 | \$0.00 | -\$33.14 | \$0.00 | \$0.00 | \$0.00 | -\$33.14 |
| A | 8120-79-01-03 | Intereses Cta. 1052280866 Banorte | \$0.00 | -\$16.69 | \$0.00 | \$0.00 | \$0.00 | -\$16.69 |
| A | 8120-79-02-01 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | -\$4,899.823.19 | -\$4,893.388.19 | \$0.00 | \$0.00 | -\$6,435.00 |
| A | 8120-83-01 | Programa de Devolución de Derechos (PRODDER) | \$0.00 | -\$264,980.00 | \$0.00 | \$0.00 | \$0.00 | -\$264,980.00 |
| A | 8120-93-01 | Municipio de Rincon de Romos | \$0.00 | -\$592,497.38 | \$141,767.00 | \$592,497.38 | \$0.00 | -\$141,767.00 |
| D | 8130-73-2-001 | Medidor | \$0.00 | \$0.00 | \$104,725.70 | \$0.00 | \$0.00 | \$104,725.70 |
| D | 8130-73-2-003 | Cuadro | \$0.00 | \$0.00 | \$77,658.02 | \$0.00 | \$0.00 | \$77,658.02 |
| D | 8130-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | \$0.00 | \$143,641.29 | \$0.00 | \$0.00 | \$143,641.29 |
| D | 8130-73-7 | RECARGOS | \$0.00 | \$0.00 | \$197,458.33 | \$0.00 | \$0.00 | \$197,458.33 |
| D | 8130-73-8-010 | Dictamen de Facilidad | \$0.00 | \$0.00 | \$114,932.76 | \$0.00 | \$0.00 | \$114,932.76 |
| D | 8130-93-01 | Municipio de Rincon de Romos | \$0.00 | \$592,497.38 | \$0.00 | \$592,497.38 | \$0.00 | \$0.00 |
| A | 8140-51-01-03 | Cta. 0111298836 PRODDER | \$0.00 | \$0.00 | \$1.02 | \$1.02 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$0.00 | \$1,619,474.92 | \$1,619,474.92 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$0.00 | \$80,229.09 | \$80,229.09 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$0.00 | \$13,558.00 | \$13,558.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$0.00 | \$942.66 | \$942.66 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-006 | Servicio de Agua para uso Purificadora | \$0.00 | \$0.00 | \$5,615.55 | \$5,615.55 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$0.00 | \$0.00 | \$16,190.00 | \$16,190.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-008 | Servicio de Agua en Edificios Municipales | \$0.00 | \$0.00 | \$1,152,916.50 | \$1,152,916.50 | \$0.00 | \$0.00 |
| A | 8140-73-2-001 | Medidor | \$0.00 | \$0.00 | \$26,005.97 | \$26,005.97 | \$0.00 | \$0.00 |
| A | 8140-73-2-002 | Válvula limitadora | \$0.00 | \$0.00 | \$3,470.63 | \$3,470.63 | \$0.00 | \$0.00 |
| A | 8140-73-2-003 | Cuadro | \$0.00 | \$0.00 | \$7,047.23 | \$7,047.23 | \$0.00 | \$0.00 |
| A | 8140-73-2-004 | Manguera | \$0.00 | \$0.00 | \$1.38 | \$1.38 | \$0.00 | \$0.00 |
| A | 8140-73-2-005 | Abrazadera | \$0.00 | \$0.00 | \$0.79 | \$0.79 | \$0.00 | \$0.00 |
| A | 8140-73-2-006 | Conector | \$0.00 | \$0.00 | \$2.08 | \$2.08 | \$0.00 | \$0.00 |
| A | 8140-73-2-007 | Codo galvanizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-008 | Tubo galvanizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-009 | Llave de paso | \$0.00 | \$0.00 | \$68.97 | \$68.97 | \$0.00 | \$0.00 |
| A | 8140-73-2-010 | Cople de reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-011 | Junta GIBAUTL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



GOBIERNO MUNICIPAL
USTR. Aguascalientes

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

OOAPAS
Fecha y 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-----------------|--|--------|-----------------|-----------------|-----------------|--------|-----------------|
| A | 8140-73-2-012 | Reductor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$0.00 | \$171,644.79 | \$171,644.79 | \$0.00 | \$0.00 |
| A | 8140-73-4 | SANEAMIENTO | \$0.00 | \$0.00 | \$57,810.24 | \$57,810.24 | \$0.00 | \$0.00 |
| A | 8140-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | \$0.00 | \$37,352.15 | \$37,352.15 | \$0.00 | \$0.00 |
| A | 8140-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$0.00 | \$2,590.00 | \$2,590.00 | \$0.00 | \$0.00 |
| A | 8140-73-7 | RECARGOS | \$0.00 | \$0.00 | \$311,532.51 | \$311,532.51 | \$0.00 | \$0.00 |
| A | 8140-73-8-001 | Renta de Rotomartillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-002 | Cambio de nombre de usuario | \$0.00 | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-003 | Reimpresión de recibo | \$0.00 | \$0.00 | \$852.14 | \$852.14 | \$0.00 | \$0.00 |
| A | 8140-73-8-004 | Carta de no adeudo | \$0.00 | \$0.00 | \$65.00 | \$65.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-005 | Dictamen para fraccionadores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-006 | Corte de Pavimento | \$0.00 | \$0.00 | \$1,312.50 | \$1,312.50 | \$0.00 | \$0.00 |
| A | 8140-73-8-008 | Albañales | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-009 | Facilidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-010 | Dictamen de Facilidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-02 | prodder 2017 cia. 0111298836 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-03 | Intereses Cia. 1052280866 Banorte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-02-01 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | -\$4,893,388.19 | -\$4,893,388.19 | \$0.00 | \$0.00 |
| A | 8140-83-01 | Programa de Devolucion de Derechos (PRODDER) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-93-01 | Municipio de Rincon de Romos | \$0.00 | \$0.00 | \$141,767.00 | \$141,767.00 | \$0.00 | \$0.00 |
| A | 8150-51-01-03 | Cta. 011298836 PRODDER | \$0.00 | \$0.00 | \$0.00 | \$1.02 | \$0.00 | \$1.02 |
| A | 8150-73-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$11,903,574.03 | \$0.00 | \$1,619,474.92 | \$0.00 | \$13,523,048.95 |
| A | 8150-73-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$532,558.41 | \$0.00 | \$80,229.09 | \$0.00 | \$612,787.50 |
| A | 8150-73-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$111,491.11 | \$0.00 | \$13,558.00 | \$0.00 | \$125,049.11 |
| A | 8150-73-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$71,846.72 | \$0.00 | \$0.00 | \$0.00 | \$71,846.72 |
| A | 8150-73-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$29,727.98 | \$0.00 | \$942.66 | \$0.00 | \$30,670.64 |
| A | 8150-73-1-1-006 | Servicio de Agua para uso Purificadora | \$0.00 | \$76,666.69 | \$0.00 | \$5,615.55 | \$0.00 | \$82,282.24 |
| A | 8150-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$0.00 | \$198,736.60 | \$0.00 | \$16,190.00 | \$0.00 | \$214,926.60 |
| A | 8150-73-1-1-008 | Servicio de Agua en Edificios Municipales | \$0.00 | \$0.00 | \$0.00 | \$1,152,916.50 | \$0.00 | \$1,152,916.50 |
| A | 8150-73-2-001 | Medidor | \$0.00 | \$299,725.70 | \$0.00 | \$26,005.97 | \$0.00 | \$325,731.67 |
| A | 8150-73-2-002 | Válvula limitadora | \$0.00 | \$65,468.02 | \$0.00 | \$3,470.63 | \$0.00 | \$68,938.65 |
| A | 8150-73-2-003 | Cuadro | \$0.00 | \$135,658.48 | \$0.00 | \$7,047.23 | \$0.00 | \$142,705.71 |
| A | 8150-73-2-004 | Manguera | \$0.00 | \$44.66 | \$0.00 | \$1.38 | \$0.00 | \$46.04 |
| A | 8150-73-2-005 | Abrazadera | \$0.00 | \$67.25 | \$0.00 | \$0.79 | \$0.00 | \$68.04 |
| A | 8150-73-2-006 | Conector | \$0.00 | \$45.29 | \$0.00 | \$2.08 | \$0.00 | \$47.37 |
| A | 8150-73-2-007 | Codo galvanizado | \$0.00 | \$774.06 | \$0.00 | \$0.00 | \$0.00 | \$774.06 |
| A | 8150-73-2-008 | Tubo galvanizado | \$0.00 | \$77.80 | \$0.00 | \$0.00 | \$0.00 | \$77.80 |
| A | 8150-73-2-009 | Llave de paso | \$0.00 | \$126.66 | \$0.00 | \$68.97 | \$0.00 | \$195.63 |
| A | 8150-73-2-010 | Cople de reparación | \$0.00 | \$1,304.58 | \$0.00 | \$0.00 | \$0.00 | \$1,304.58 |
| A | 8150-73-2-011 | Junta Gibaut | \$0.00 | \$737.93 | \$0.00 | \$0.00 | \$0.00 | \$737.93 |
| A | 8150-73-2-012 | Reductor | \$0.00 | \$67.86 | \$0.00 | \$0.00 | \$0.00 | \$67.86 |
| A | 8150-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$752,022.06 | \$0.00 | \$171,644.79 | \$0.00 | \$923,666.85 |
| A | 8150-73-4 | SANEAMIENTO | \$0.00 | \$256,628.04 | \$0.00 | \$57,810.24 | \$0.00 | \$314,438.28 |
| A | 8150-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | \$693,641.29 | \$0.00 | \$37,352.15 | \$0.00 | \$730,993.44 |
| A | 8150-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$36,934.00 | \$0.00 | \$2,590.00 | \$0.00 | \$39,524.00 |
| A | 8150-73-7 | RECARGOS | \$0.00 | \$1,134,543.18 | \$0.00 | \$311,532.51 | \$0.00 | \$1,446,075.69 |
| A | 8150-73-8-001 | Renta de Rotomartillo | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 8150-73-8-002 | Cambio de nombre de usuario | \$0.00 | \$14,260.01 | \$0.00 | \$990.00 | \$0.00 | \$15,250.01 |



GOBIERNO MUNICIPAL
MUNICIPIO DE AGUASCALIENTES
C.P.A.
alejandra

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

OOAPAS
Fecha 7/09/dic/2019
12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|--|--------|----------------|--------|-----------------|--------|----------------|
| A | 8150-73-8-003 | Reimpresión de recibos | \$0.00 | \$4,348.33 | \$0.00 | \$852.14 | \$0.00 | \$5,200.47 |
| A | 8150-73-8-004 | Carta de no adeudo | \$0.00 | \$2,405.00 | \$0.00 | \$65.00 | \$0.00 | \$2,470.00 |
| A | 8150-73-8-005 | Dictamen para fraccionadores | \$0.00 | \$4,511.20 | \$0.00 | \$0.00 | \$0.00 | \$4,511.20 |
| A | 8150-73-8-006 | Corte de Pavimento | \$0.00 | \$1,650.00 | \$0.00 | \$1,312.50 | \$0.00 | \$2,962.50 |
| A | 8150-73-8-008 | Albanales | \$0.00 | \$8,059.00 | \$0.00 | \$1,050.00 | \$0.00 | \$9,109.00 |
| A | 8150-73-8-009 | Facilidad | \$0.00 | \$60,572.74 | \$0.00 | \$0.00 | \$0.00 | \$60,572.74 |
| A | 8150-73-8-010 | Dictamen de Facilidad | \$0.00 | \$114,932.76 | \$0.00 | \$0.00 | \$0.00 | \$114,932.76 |
| A | 8150-79-01-02 | prodder 2017 cia. 0111298836 | \$0.00 | \$33.14 | \$0.00 | \$0.00 | \$0.00 | \$33.14 |
| A | 8150-79-01-03 | Intereses Cia. 1052280866 Banorte | \$0.00 | \$16.69 | \$0.00 | \$0.00 | \$0.00 | \$16.69 |
| A | 8150-79-02-01 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$4,899,823.19 | \$0.00 | -\$4,893,388.19 | \$0.00 | \$6,435.00 |
| A | 8150-83-01 | Programa de de Devolucion de Derechos (PRODDER) | \$0.00 | \$264,980.00 | \$0.00 | \$0.00 | \$0.00 | \$264,980.00 |
| A | 8150-93-01 | Municipio de Rincón de Romos | \$0.00 | \$8,439,588.45 | \$0.00 | \$141,767.00 | \$0.00 | \$8,581,352.45 |
| A | 8210-400-E01-AF1-1301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$2,563,188.00 | \$0.00 | \$0.00 | \$0.00 | \$2,563,188.00 |
| A | 8210-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS | \$0.00 | \$126,020.00 | \$0.00 | \$0.00 | \$0.00 | \$126,020.00 |
| A | 8210-400-E01-AF1-13201-1 | PRESTADOS G. Corriente | \$0.00 | -\$63,834.67 | \$0.00 | \$0.00 | \$0.00 | -\$63,834.67 |
| A | 8210-400-E01-AF1-13203-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$479,512.07 | \$0.00 | \$0.00 | \$0.00 | \$479,512.07 |
| A | 8210-400-E01-AF1-13401-1 | AGUINALDO G. Corriente | \$0.00 | \$195,708.00 | \$0.00 | \$0.00 | \$0.00 | \$195,708.00 |
| A | 8210-400-E01-AF1-14101-1 | COMPENSACIONES G. Corriente | \$0.00 | \$199,992.00 | \$0.00 | \$0.00 | \$0.00 | \$199,992.00 |
| A | 8210-400-E01-AF1-14103-1 | CUOTAS AL IMSS G. Corriente | \$0.00 | \$364,992.00 | \$0.00 | \$0.00 | \$0.00 | \$364,992.00 |
| A | 8210-400-E01-AF1-14203-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$0.00 | \$29,952.00 | \$0.00 | \$0.00 | \$0.00 | \$29,952.00 |
| A | 8210-400-E01-AF1-14302-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSPEA G. Corriente | \$0.00 | \$29,664.69 | \$0.00 | \$0.00 | \$0.00 | \$29,664.69 |
| A | 8210-400-E01-AF1-15101-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | \$0.00 | \$37,084.64 | \$0.00 | \$0.00 | \$0.00 | \$37,084.64 |
| A | 8210-400-E01-AF1-15201-1 | FONDO DE AHORRO G. Corriente | \$0.00 | -\$72,306.24 | \$0.00 | \$0.00 | \$0.00 | -\$72,306.24 |
| A | 8210-400-E01-AF1-15401-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$63,300.00 | \$0.00 | \$0.00 | \$0.00 | \$63,300.00 |
| A | 8210-400-E01-AF1-15402-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$63,296.70 | \$0.00 | \$0.00 | \$0.00 | \$63,296.70 |
| A | 8210-400-E01-AF1-15901-1 | APOYO DE RENTA G. Corriente | \$0.00 | -\$5,980.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,980.00 |
| A | 8210-400-E01-AF1-15903-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$126,600.00 | \$0.00 | \$0.00 | \$0.00 | \$126,600.00 |
| A | 8210-400-E01-AF1-21101-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-400-E01-AF1-21201-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-400-E01-AF1-21401-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-400-E01-AF1-21501-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-400-E01-AF1-21601-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| A | 8210-400-E01-AF1-22102-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| A | 8210-400-E01-AF1-33101-1 | ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 |
| A | 8210-400-E01-AF1-33101-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$0.00 | \$348,000.00 |
| A | 8210-400-E01-AF1-33301-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |
| A | 8210-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |



MUNICIPIO DE AGUASCALIENTES
Usr: alejandra

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES



Fecha y hora: 09/10/2019 12:21 p.m.

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

| Nat | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|-----|--------------------------|---|--------------|-----------------|--------------|------------|--------------|-----------------|
| A | 8210-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | \$15,600.00 |
| | | G. Corriente | | | | | | |
| A | 8210-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| A | 8210-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| A | 8210-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$57,077.98 | \$0.00 | \$0.00 | \$0.00 | \$57,077.98 |
| A | 8210-400-E01-AF1-51501-2 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION G. Capital | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-400-E01-AF1-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-400-E01-AF1-23601-1 | PRODUCTOS METALICOS Y A BASE DE MINERALES NO METALICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-AF1-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| A | 8210-400-E01-AF1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-400-E01-AF1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-400-E01-AF1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$50,400.00 | \$0.00 | \$0.00 | \$0.00 | \$50,400.00 |
| A | 8210-400-E01-AF1-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-400-E01-AF1-24901-1 | MATERIALES DE CONSTRUCCION G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-400-E01-AF1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-AF1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| A | 8210-400-E01-AF1-26103-1 | DIESEL G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-AF1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| A | 8210-400-E01-AF1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-400-E01-AF1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$59,400.00 | \$0.00 | \$0.00 | \$0.00 | \$59,400.00 |
| A | 8210-400-E01-AF1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| A | 8210-400-E01-AF1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$18,755,334.85 | \$0.00 | \$0.00 | \$0.00 | \$18,755,334.85 |
| A | 8210-400-E01-AF1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-400-E01-AF1-32801-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-400-E01-AF1-35501-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$39,600.00 | \$0.00 | \$0.00 | \$0.00 | \$39,600.00 |
| A | 8210-400-E01-AF1-35701-1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| A | 8210-400-E01-AF1-56601-2 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$38,950.00 | \$0.00 | \$0.00 | \$0.00 | \$38,950.00 |
| A | 8210-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-DG1-44106- | subsidiados al consumo agua G. Corriente | \$0.00 | \$1,002,922.02 | \$0.00 | \$0.00 | \$0.00 | \$1,002,922.02 |
| A | 8210-400-E01-DG1-44108- | Descuentos Autorizados G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| D | 8220-400-E01-AF1-1301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | -\$60,678.58 | \$0.00 | \$570,985.57 | \$0.00 | \$328,681.52 | \$181,625.27 |
| D | 8220-400-E01-AF1-13101-1 | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS | -\$11,527.94 | \$0.00 | \$23,980.75 | \$0.00 | \$11,217.56 | \$1,235.25 |
| D | 8220-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | -\$6,792.00 | \$0.00 | \$16,199.45 | \$0.00 | \$9,407.45 | \$0.00 |
| D | 8220-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$32,904.80 | \$0.00 | \$200,000.00 | \$1,263.71 | \$231,641.09 | \$0.00 |
| D | 8220-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$0.00 | \$0.00 | \$71.21 | \$0.00 | \$71.21 | \$0.00 |



GOBIERNO MUNICIPAL
MUNICIPIO DE AGUASCALIENTES
ALEJANDRA

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

OoAPAS
Fecha y 09/dic/2019
12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|--------------|----------|--------------|--------------|---------------|----------|
| D | 8220-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | -\$33,991.11 | \$0.00 | \$44,790.59 | \$5,598.96 | \$5,200.52 | \$0.00 |
| D | 8220-400-E01-AF1-14101-1 | CUOTAS AL MESS G. Corriente | \$192,032.89 | \$0.00 | \$0.00 | \$192,032.89 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$124,843.94 | \$0.00 | \$0.00 | \$104,797.90 | \$20,046.04 | \$0.00 |
| D | 8220-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$12,616.33 | \$0.00 | \$0.00 | \$4,083.24 | \$8,533.09 | \$0.00 |
| D | 8220-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$11,310.66 | \$0.00 | \$0.00 | \$4,666.62 | \$6,644.04 | \$0.00 |
| D | 8220-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | -\$4,863.30 | \$0.00 | \$50,000.00 | \$26,049.03 | \$19,087.67 | \$0.00 |
| D | 8220-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | -\$72,000.00 | \$0.00 | \$106,157.96 | \$11,373.45 | \$22,784.51 | \$0.00 |
| D | 8220-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | -\$5,601.29 | \$0.00 | \$16,436.74 | \$5,680.64 | \$5,154.81 | \$0.00 |
| D | 8220-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | -\$5,680.64 | \$0.00 | \$16,517.96 | \$5,680.64 | \$5,156.68 | \$0.00 |
| D | 8220-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCA DE BIENESTAR INFANTIL G. Corriente | -\$5,980.00 | \$0.00 | \$15,020.50 | \$3,827.00 | \$5,213.50 | \$0.00 |
| D | 8220-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$20,696.64 | \$0.00 | \$0.00 | \$11,361.28 | \$9,335.36 | \$0.00 |
| D | 8220-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | -\$6,226.18 | \$0.00 | \$25,246.98 | \$1,531.85 | \$17,488.95 | \$0.00 |
| D | 8220-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | -\$150.85 | \$0.00 | \$6,200.00 | \$0.00 | \$6,049.15 | \$0.00 |
| D | 8220-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | -\$2,116.38 | \$0.00 | \$8,500.00 | \$1,952.71 | \$4,430.91 | \$0.00 |
| D | 8220-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | -\$11,490.00 | \$0.00 | \$20,000.00 | \$0.00 | \$8,510.00 | \$0.00 |
| D | 8220-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$383.44 | \$0.00 | \$0.00 | \$0.00 | \$383.44 | \$0.00 |
| D | 8220-400-E01-AF1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$377.00 | \$0.00 | \$377.00 | \$0.00 |
| D | 8220-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$0.00 |
| D | 8220-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | -\$1,152.00 | \$0.00 | \$6,757.72 | \$1,478.97 | \$4,126.75 | \$0.00 |
| D | 8220-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$68.98 | \$0.00 | \$0.00 | \$1.00 | \$67.98 | \$0.00 |
| D | 8220-400-E01-AF1-26101-1 | COMBUSTIBLES POR CÓDIGO DE BARRAS G. Corriente | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 8220-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | -\$362.07 | \$0.00 | \$1,500.00 | \$369.75 | \$768.18 | \$0.00 |
| D | 8220-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$3,762.31 | \$0.00 | \$0.00 | \$1,214.84 | \$2,547.47 | \$0.00 |
| D | 8220-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTRABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | -\$67,983.69 | \$0.00 | \$190,840.00 | \$40,252.20 | \$82,604.11 | \$0.00 |
| D | 8220-400-E01-AF1-39301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AE1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$140.26 | \$0.00 | \$3,500.00 | \$3,076.58 | \$553.68 | \$0.00 |
| D | 8220-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8220-400-E01-AF1-39201-1 | IMPUESTOS Y DERECHOS DE EXPORTACIÓN G. Corriente | -\$359.35 | \$0.00 | \$359.35 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$202,852.89 | \$0.00 | \$0.00 | \$857,507.00 | -\$654,654.11 | \$0.00 |



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|----------------|----------|-------------|----------------|----------------|----------|
| D | 8220-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$153,014.63 | \$0.00 | \$0.00 | \$0.00 | -\$153,014.63 | \$0.00 |
| D | 8220-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$5,358.98 | \$0.00 | \$10,000.00 | \$6,489.00 | \$8,869.98 | \$0.00 |
| D | 8220-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexion de RED de Agua Potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERIA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-51501-2 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 8220-400-E01-AF1-52301-2 | CAMARAS FOTOGRAFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$3,480.00 | \$3,000.00 | \$480.00 | \$0.00 |
| D | 8220-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-99101-3 | ADERFAS Amortizacion Deuda | -\$3,750.28 | \$0.00 | \$3,750.28 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | -\$20.80 | \$0.00 | \$20.80 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-21301-1 | MATERIAL ESTADISTICO Y GEOGRÁFICO G. Corriente | -\$5,999.00 | \$0.00 | \$5,999.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,882.88 | \$500.00 | \$2,382.88 | \$0.00 |
| D | 8220-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$12,760.59 | \$0.00 | \$12,760.59 | \$0.00 |
| D | 8220-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$18,633.31 | \$0.00 | \$24,201.00 | \$3,499.69 | \$39,334.62 | \$0.00 |
| D | 8220-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | -\$3,741.37 | \$0.00 | \$6,000.00 | \$0.00 | -\$4,258.63 | \$0.00 |
| D | 8220-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | -\$1,560.00 | \$0.00 | \$2,500.00 | \$0.00 | \$940.00 | \$0.00 |
| D | 8220-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8220-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | -\$7,851.81 | \$0.00 | \$49,717.87 | \$0.00 | \$41,866.06 | \$0.00 |
| D | 8220-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | -\$20,298.96 | \$0.00 | \$60,000.00 | \$22,270.24 | \$17,430.80 | \$0.00 |
| D | 8220-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$17,217.87 | \$0.00 | \$1,000.00 | \$17,217.87 | \$1,000.00 | \$0.00 |
| D | 8220-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | -\$14,708.05 | \$0.00 | \$50,000.00 | \$0.00 | \$35,291.95 | \$0.00 |
| D | 8220-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | -\$32,550.00 | \$0.00 | \$23,250.00 | -\$9,300.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | -\$25,264.02 | \$0.00 | \$77,519.59 | \$27,581.64 | \$24,673.93 | \$0.00 |
| D | 8220-400-E01-AT1-26103-1 | DIESEL G. Corriente | -\$18,333.87 | \$0.00 | \$50,000.00 | \$15,908.23 | \$15,757.90 | \$0.00 |
| D | 8220-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$3,634.00 | \$0.00 | \$0.00 | \$0.00 | \$3,634.00 | \$0.00 |
| D | 8220-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 |
| D | 8220-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | -\$5,619.64 | \$0.00 | \$10,178.82 | \$1,100.00 | \$3,459.18 | \$0.00 |
| D | 8220-400-E01-AT1-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,740.00 | \$1,500.00 | \$3,240.00 | \$0.00 |
| D | 8220-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | -\$3,515.11 | \$0.00 | \$8,515.11 | \$531.00 | \$4,469.00 | \$0.00 |
| D | 8220-400-E01-AT1-31101-1 | SERVICIO DE ENERGIA ELECTRICA G. Corriente | \$3,035,104.27 | \$0.00 | \$0.00 | \$1,607,219.83 | \$1,427,884.44 | \$0.00 |
| D | 8220-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERIA Y MENSAJERIA G. Corriente | -\$250.00 | \$0.00 | \$500.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8220-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$28,897.99 | \$0.00 | \$0.00 | \$28,897.99 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | -\$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

BANCO DE MEXICO
Cuenta Útil: Alejandra

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)



Fecha y 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|---------------|---------------|--------------|--------------|---------------|---------------|
| D | 8220-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-33602-1 | PRESTACIONES DE DOCUMENTOS OFICIALES PARA LA IMPRESION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VAI GRADAS, CERTIFICADOS Y TITULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$3,224.96 | \$0.00 | \$0.00 | \$0.00 | \$3,224.96 | \$0.00 |
| D | 8220-400-E01-AT1-35101-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$148,310.34 | \$144,800.00 | \$3,510.34 | \$0.00 |
| D | 8220-400-E01-AT1-35501-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$16,581.70 | \$0.00 | \$25,499.77 | \$43.00 | \$42,038.47 | \$0.00 |
| D | 8220-400-E01-AT1-35701-1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | -\$382,081.03 | \$0.00 | \$572,081.03 | \$184,310.79 | \$5,689.21 | \$0.00 |
| D | 8220-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$8,310.34 | \$0.00 | \$0.00 | \$8,310.34 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCION G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-56601-2 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS G. Capital | \$25,499.77 | \$0.00 | \$0.00 | \$25,499.77 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-56701-2 | HERRAMIENTAS Y MAQUINA - HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-99101-3 | ADEFFAS Amortizacion Deuda | \$120,000.00 | \$0.00 | \$0.00 | \$116,249.72 | \$3,750.28 | \$0.00 |
| D | 8220-400-E01-DG1-44103- | AYUDAS A LA POBLACION VULNERABLE G. Corriente | \$0.00 | \$0.00 | \$1.00 | \$20,979.24 | -\$20,978.24 | \$0.00 |
| D | 8220-400-E01-DG1-44106- | subsidios al consumo agua G. Corriente | -\$287,981.89 | \$0.00 | \$0.00 | \$165,080.50 | -\$453,062.39 | \$0.00 |
| D | 8220-400-E01-DG1-44108- | Descuentos Autorizados G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$1,027.90 | \$0.00 | \$0.00 | \$0.00 | \$1,027.90 | \$0.00 |
| D | 8220-501-P06-PD2-61402-2 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-501-P08-PD2-61201-2 | EDIFICACION NO HABITACIONAL G. Capital | \$2,71 | \$0.00 | \$0.00 | \$0.00 | \$2,71 | \$0.00 |
| A | 8230-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | -\$91,545.41 | \$0.00 | \$570,985.37 | \$0.00 | \$479,439.96 |
| A | 8230-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00 | -\$7,314.05 | \$0.00 | \$23,980.75 | \$0.00 | \$16,666.70 |
| A | 8230-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$102,598.17 | \$0.00 | \$16,199.45 | \$0.00 | \$118,797.62 |
| A | 8230-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8230-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINQUITO G. Corriente | \$0.00 | \$855.07 | \$0.00 | \$71.21 | \$0.00 | \$926.28 |
| A | 8230-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | -\$107,418.93 | \$0.00 | \$44,790.59 | \$0.00 | -\$62,628.34 |
| A | 8230-400-E01-AF1-14101-1 | CUOTAS AL IMSS G. Corriente | \$0.00 | \$0.00 | \$192,032.89 | \$0.00 | \$0.00 | -\$192,032.89 |
| A | 8230-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$91,545.42 | \$0.00 | \$106,157.96 | \$0.00 | \$197,703.38 |
| A | 8230-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | -\$15,949.61 | \$0.00 | \$16,436.74 | \$0.00 | \$487.13 |
| A | 8230-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | -\$16,026.33 | \$0.00 | \$16,517.96 | \$0.00 | \$492.63 |
| A | 8230-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$6,459.00 | \$0.00 | \$15,020.50 | \$0.00 | \$21,479.50 |
| A | 8230-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$10,902.54 | \$0.00 | \$25,246.98 | \$0.00 | \$36,149.52 |
| A | 8230-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION G. Corriente | \$0.00 | \$580.63 | \$0.00 | \$6,200.00 | \$0.00 | \$6,780.63 |



MUNICIPIO DE AGUASCALIENTES
 U.S.F. "Aguilandra"

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Fecha 09/06/2019

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|--|--------|--------------|--------|--------------|--------|--------------|
| A | 8230-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$0.00 | \$4,164.03 | \$0.00 | \$8,500.00 | \$0.00 | \$12,664.03 |
| | | G. Corriente | | | | | | |
| A | 8230-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$22,471.90 | \$0.00 | \$20,000.00 | \$0.00 | \$42,471.90 |
| A | 8230-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | -\$2,488.94 | \$0.00 | \$0.00 | \$0.00 | -\$2,488.94 |
| A | 8230-400-E01-AF1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.00 | \$0.00 | \$377.00 |
| A | 8230-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| A | 8230-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$213.38 | \$0.00 | \$6,757.72 | \$0.00 | \$6,971.10 |
| | | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | | | | | | |
| A | 8230-400-E01-AF1-22103-1 | COMBUSTIBLES POR CODIGO DE BARRAS G. Corriente | \$0.00 | \$500.00 | \$1.00 | \$0.00 | \$0.00 | \$499.00 |
| A | 8230-400-E01-AF1-26101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 8230-400-E01-AF1-27101-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$1,463.50 | \$0.00 | \$0.00 | \$0.00 | \$1,463.50 |
| A | 8230-400-E01-AF1-29401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| A | 8230-400-E01-AF1-31401-1 | SERVICIO DE PAQUETERÍA Y MENSajería G. Corriente | \$0.00 | \$1,102.96 | \$0.00 | \$0.00 | \$0.00 | \$1,102.96 |
| A | 8230-400-E01-AF1-31802-1 | SERVICIO LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | -\$40,001.85 | \$0.00 | \$190,840.00 | \$0.00 | \$150,838.15 |
| A | 8230-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$29,209.79 | \$0.00 | \$0.00 | \$0.00 | \$29,209.79 |
| A | 8230-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-400-E01-AF1-35201-1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$1,895.00 | \$0.00 | \$7,500.00 | \$0.00 | \$9,395.00 |
| A | 8230-400-E01-AF1-39201-1 | IMPUESTOS Y DERECHOS DE EXPORTACIÓN G. Corriente | \$0.00 | \$1.00 | \$0.00 | \$359.35 | \$0.00 | \$360.35 |
| A | 8230-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | -\$72,083.63 | \$0.00 | \$0.00 | \$0.00 | -\$72,083.63 |
| A | 8230-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-400-E01-AF1-44109-1 | Descuento 50% Contratado de Conexión de Agua Potable G. Corriente | \$0.00 | \$5,895.00 | \$0.00 | \$0.00 | \$0.00 | \$5,895.00 |
| A | 8230-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$10,326.57 | \$0.00 | \$0.00 | \$0.00 | \$10,326.57 |
| A | 8230-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$31,703.15 | \$0.00 | \$13,000.00 | \$0.00 | \$44,703.15 |
| A | 8230-400-E01-AF1-52301-2 | CAMARAS FOTOGRAFICAS Y DE VIDEO G. Capital | \$0.00 | \$8,618.96 | \$0.00 | \$0.00 | \$0.00 | \$8,618.96 |
| A | 8230-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 |
| A | 8230-400-E01-AF1-58701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$15,540.00 |
| A | 8230-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$0.00 | \$3,750.28 | \$0.00 | \$3,750.28 |
| A | 8230-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | -\$1,320.00 | \$0.00 | \$20.80 | \$0.00 | -\$1,299.20 |
| | | MATERIAL ESTADÍSTICO Y GEOGRÁFICO G. Corriente | | | | | | |
| A | 8230-400-E01-AT1-21301-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$9,439.05 | \$0.00 | \$2,882.88 | \$0.00 | \$12,321.93 |
| A | 8230-400-E01-AT1-21701-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$245,081.38 | \$0.00 | \$12,760.59 | \$0.00 | \$257,841.97 |
| A | 8230-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,201.00 | \$0.00 | \$24,201.00 |
| A | 8230-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |



MUNICIPIO DE AGUASCALIENTES
C.P. 20110
Aguascalientes, Coahuila de Zaragoza, México

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Fecha Y 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|--------|-----------------|--------------|--------------|--------|-----------------|
| A | 8230-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$11,140.00 | \$0.00 | \$2,500.00 | \$0.00 | \$13,640.00 |
| A | 8230-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8230-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$2,782.75 | \$0.00 | \$49,717.87 | \$0.00 | \$52,500.62 |
| A | 8230-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$121,240.99 | \$0.00 | \$60,000.00 | \$0.00 | \$181,240.99 |
| A | 8230-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$3,620.00 | \$0.00 | \$5,000.00 | \$0.00 | \$8,620.00 |
| A | 8230-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$0.00 | -\$459.99 | \$17,217.87 | \$1,000.00 | \$0.00 | -\$16,677.86 |
| A | 8230-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$26,808.85 | \$0.00 | \$50,000.00 | \$0.00 | \$76,808.85 |
| A | 8230-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$0.00 | \$3,840.00 | \$0.00 | \$23,250.00 | \$0.00 | \$27,090.00 |
| A | 8230-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES VIO EFECTIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,519.59 | \$0.00 | \$77,519.59 |
| A | 8230-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 |
| A | 8230-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$10,839.98 | \$0.00 | \$6,200.00 | \$0.00 | \$17,039.98 |
| A | 8230-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$6,326.00 | \$0.00 | \$10,178.82 | \$0.00 | \$16,504.82 |
| A | 8230-400-E01-AT1-29201-1 | REFACCIÓNES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,740.00 | \$0.00 | \$4,740.00 |
| A | 8230-400-E01-AT1-29601-1 | REFACCIÓNES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,515.11 | \$0.00 | \$8,515.11 |
| A | 8230-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | -\$1,470,380.70 | \$255,269.78 | \$0.00 | \$0.00 | -\$1,225,650.48 |
| A | 8230-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERIA Y MENSAJERIA G. Corriente | \$0.00 | \$1,090.32 | \$0.00 | \$500.00 | \$0.00 | \$1,590.32 |
| A | 8230-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$28,897.99 | \$0.00 | \$0.00 | -\$28,897.99 |
| A | 8230-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$60,985.40 | \$0.00 | \$23,500.00 | \$0.00 | \$84,485.40 |
| A | 8230-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$42,683.63 | \$0.00 | \$3,600.00 | \$0.00 | \$46,283.63 |
| A | 8230-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS CERTIFICATIVAS Y TÍTULOS G. Corriente | \$0.00 | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 |
| A | 8230-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$0.00 | \$17,590.00 | \$0.00 | \$0.00 | \$0.00 | \$17,590.00 |
| A | 8230-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 |
| A | 8230-400-E01-AT1-35101-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$148,310.34 | \$0.00 | \$48,310.34 |
| A | 8230-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,499.77 | \$0.00 | \$25,499.77 |
| A | 8230-400-E01-AT1-35701-1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$731,347.03 | \$0.00 | \$572,081.03 | \$0.00 | \$1,303,428.06 |
| A | 8230-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$110,000.00 | \$8,310.34 | \$0.00 | \$0.00 | \$101,689.66 |
| A | 8230-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$23,267.24 | \$0.00 | \$0.00 | \$0.00 | \$23,267.24 |
| A | 8230-400-E01-AT1-56601-2 | EQUIPOS DE GENERACION ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$25,499.77 | \$0.00 | \$0.00 | -\$25,499.77 |
| A | 8230-400-E01-AT1-56701-2 | HERRAMIENTAS Y MAQUINA - HERRAMIENTA G. Capital | \$0.00 | \$12,980.16 | \$0.00 | \$0.00 | \$0.00 | \$12,980.16 |
| A | 8230-400-E01-AT1-99101-3 | ADEFRAS Amortización Deuda | \$0.00 | \$0.00 | \$116,249.72 | \$0.00 | \$0.00 | -\$116,249.72 |
| A | 8230-400-E01-DG1-44103- | AYUDAS A LA POBLACION VULNERABLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 |
| A | 8230-400-E01-DG1-44108- | Descuentos Autorizados G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |



SECRETARÍA DE GOBIERNO
DISTRITO FEDERAL

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

OOAPAS
Fecha y 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|--|--------|----------------|--------------|--------------|--------|----------------|
| A | 8230-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| A | 8230-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| D | 8240-400-E01-AF1-1301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$328,681.52 | \$328,681.52 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$11,217.56 | \$11,217.56 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,263.71 | \$1,263.71 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$5,598.96 | \$5,598.96 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-14101-1 | CUOTAS AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$0.00 | \$0.00 | \$54,797.90 | \$54,797.90 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSPEA G. Corriente | \$0.00 | \$0.00 | \$4,083.24 | \$4,083.24 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$0.00 | \$0.00 | \$4,666.62 | \$4,666.62 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$26,049.03 | \$26,049.03 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$0.00 | \$11,373.45 | \$11,373.45 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$0.00 | \$3,827.00 | \$3,827.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$0.00 | \$11,361.28 | \$11,361.28 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,531.85 | \$1,531.85 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$1,952.71 | \$1,952.71 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,478.97 | \$1,478.97 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$369.75 | \$369.75 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$1,214.84 | \$1,214.84 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSALERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$40,252.20 | \$40,252.20 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE AGUASCALIENTES
C.P. 2011
Alejandra

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

OSAPAS
Fecha Y 09/dic/2019
12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|------------|----------|--------------|--------------|------------|----------|
| D | 8240-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS | \$0.00 | \$0.00 | \$3,076.58 | \$3,076.58 | \$0.00 | \$0.00 |
| | | G. Corriente | | | | | | |
| D | 8240-400-E01-AF1-35201-1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-39201-1 | IMPUESTOS Y DERECHOS DE EXPORTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$857,507.00 | \$857,507.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$6,489.00 | \$6,489.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexion de RED de Agua Potable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | G. Corriente | | | | | | |
| D | 8240-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERIA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGIAS DE LA INFORMACION G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-52301-2 | CÁMARAS FOTOGRAFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACION Y TELECOMUNICACION G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-99101-3 | ADEFAS Amortizacion Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8240-400-E01-AF1-21301-1 | MATERIAL ESTADISTICO Y GEOGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$0.00 | \$0.00 | \$3,499.69 | \$3,499.69 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 | \$0.00 |
| D | 8240-400-E01-AF1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-24601-1 | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$22,270.24 | \$22,270.24 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8240-400-E01-AF1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-24901-1 | MATERIALES DE CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8240-400-E01-AF1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$0.00 | \$0.00 | -\$9,300.00 | -\$9,300.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$5,325.97 | \$0.00 | \$27,581.64 | \$27,581.64 | \$5,325.97 | \$0.00 |
| D | 8240-400-E01-AF1-26103-1 | DIASEL G. Corriente | \$1,924.53 | \$0.00 | \$15,908.23 | \$15,908.23 | \$1,924.53 | \$0.00 |
| D | 8240-400-E01-AF1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$2,794.87 | \$0.00 | \$531.00 | \$531.00 | \$2,794.87 | \$0.00 |



MUNICIPIO DE AGUASCALIENTES

U.S.R.
alejandro

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Fecha y hora: 09/nov/2019 12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|--------------|----------|----------------|----------------|--------------|----------|
| D | 8240-400-E01-AT1-31101-1 | SERVICIO DE ENERGIA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$1,351,950.05 | \$1,351,950.05 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERIA Y MENSAJERIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-32801-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-33802-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS CERTIFICADOS Y TITULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-35101-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$44,800.00 | \$44,800.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-35501-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$43.00 | \$43.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-35701-1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. | \$0.00 | \$0.00 | \$184,310.79 | \$184,310.79 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCION G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56601-2 | EQUIPOS DE GENERACION ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56701-2 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$20,979.24 | \$20,979.24 | \$0.00 | \$0.00 |
| D | 8240-400-E01-DG1-44103 | AYUDAS A LA POBLACION VULNERABLE G. Corriente | \$0.00 | \$0.00 | \$165,080.50 | \$165,080.50 | \$0.00 | \$0.00 |
| D | 8240-400-E01-DG1-44106 | subsidios al consumo agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$275,720.29 | \$0.00 | \$0.00 | \$137,860.14 | \$137,860.15 | \$0.00 |
| D | 8240-501-P06-PD2-61402-2 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$150,997.24 | \$0.00 | \$0.00 | \$39,001.30 | \$111,995.94 | \$0.00 |
| D | 8240-501-P06-PD2-61201-2 | EDIFICACION NO HABITACIONAL G. Capital | \$20,699.29 | \$0.00 | \$0.00 | \$6,206.78 | \$14,482.51 | \$0.00 |
| D | 8250-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$328,681.52 | \$328,681.52 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13101-1 | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$11,217.56 | \$11,217.56 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,263.71 | \$1,263.71 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINQUITO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$5,598.96 | \$5,598.96 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-14101-1 | CUOTAS AL MSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$54,797.90 | \$54,797.90 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSPEA G. Corriente | \$0.00 | \$0.00 | \$4,089.24 | \$4,089.24 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$0.00 | \$0.00 | \$4,666.62 | \$4,666.62 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$26,049.03 | \$26,049.03 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$0.00 | \$11,373.45 | \$11,373.45 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |



U.S. Alejandro

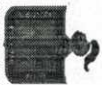
Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019



Fecha y hora 09/nov/2019 12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|-------------|----------|--------------|--------------|-------------|----------|
| D | 8250-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. | \$0.00 | \$0.00 | \$3,827.00 | \$3,827.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8250-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$0.00 | \$11,361.28 | \$11,361.28 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,531.85 | \$1,531.85 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$1,952.71 | \$1,952.71 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,478.97 | \$1,285.00 | \$193.97 | \$0.00 |
| D | 8250-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$120.69 | \$0.00 | \$369.75 | \$369.75 | \$120.69 | \$0.00 |
| D | 8250-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$1,214.84 | \$1,214.84 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$36,360.00 | \$0.00 | \$40,252.20 | \$36,360.00 | \$40,252.20 | \$0.00 |
| D | 8250-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$3,076.58 | \$3,076.58 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-39201-1 | IMPUESTOS Y DERECHOS DE EXPORTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$857,507.00 | \$857,507.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$6,489.00 | \$6,489.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexion de RED de Agua Potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-51501-2 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-52301-2 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|--|------------|----------|----------------|----------------|-------------|----------|
| D | 8250-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8250-400-E01-AT1-21301-1 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$0.00 | \$0.00 | \$3,499.69 | \$3,499.69 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. | \$0.00 | \$0.00 | \$22,270.24 | \$22,270.24 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8250-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8250-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$9,300.00 | \$0.00 | -\$9,300.00 | \$9,300.00 | -\$9,300.00 | \$0.00 |
| D | 8250-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$0.00 | \$0.00 | \$27,581.64 | \$27,581.64 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$15,908.23 | \$15,908.23 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8250-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8250-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$531.00 | \$531.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$1,351,950.05 | \$1,351,950.05 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$2,600.00 | \$1,000.00 | \$0.00 |
| D | 8250-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | | | | | | |
| D | 8250-400-E01-AT1-33901-1 | INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-35101-1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$44,800.00 | \$32,800.00 | \$12,000.00 | \$0.00 |
| D | 8250-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$43.00 | \$43.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. | \$0.00 | \$0.00 | \$184,310.79 | \$129,855.78 | \$54,455.01 | \$0.00 |

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|--|--------|----------|--------------|--------------|--------|----------|
| D | 8250-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-56701-2 | HERRAMIENTAS Y MAQUINA - HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-DG1-44103- | AYUDAS A LA POBLACION VULNERABLE G. Corriente | \$0.00 | \$0.00 | \$20,979.24 | \$20,979.24 | \$0.00 | \$0.00 |
| D | 8250-400-E01-DG1-44106- | subsídios al consumo agua G. Corriente | \$0.00 | \$0.00 | \$165,080.50 | \$165,080.50 | \$0.00 | \$0.00 |
| D | 8250-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | \$0.00 | \$0.00 | \$137,860.14 | \$137,860.14 | \$0.00 | \$0.00 |
| D | 8250-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALcantarillado G. Capital | \$0.00 | \$0.00 | \$39,001.30 | \$39,001.30 | \$0.00 | \$0.00 |
| D | 8250-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$0.00 | \$0.00 | \$6,206.78 | \$6,206.78 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-1301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$328,681.52 | \$328,681.52 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13101-1 | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS | \$0.00 | \$0.00 | \$11,217.56 | \$11,217.56 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13203-1 | VACACIONES NO DISFRUTADAS POR FINQUITO G. Corriente | \$0.00 | \$0.00 | \$1,263.71 | \$1,263.71 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13205-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$5,598.96 | \$5,598.96 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-14101-1 | CUOTAS AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-14103-1 | FONDOS DE PRESTACIONES ECONÓMICAS G. Corriente | \$0.00 | \$0.00 | \$54,797.90 | \$54,797.90 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$0.00 | \$0.00 | \$4,083.24 | \$4,083.24 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$0.00 | \$0.00 | \$4,666.62 | \$4,666.62 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$26,049.03 | \$26,049.03 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15201-1 | INDENIZACIONES POR RETIRO G. Corriente | \$0.00 | \$0.00 | \$11,373.45 | \$11,373.45 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | \$0.00 | \$5,680.64 | \$5,680.64 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$0.00 | \$3,827.00 | \$3,827.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$0.00 | \$11,361.28 | \$11,361.28 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,531.85 | \$1,531.85 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$1,952.71 | \$1,952.71 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$6.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,285.00 | \$1,285.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Aguascalientes

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 09/dic/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|---------|----------|--------------|--------------|---------|----------|
| D | 8260-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. | \$0.00 | \$0.00 | \$369.75 | \$369.75 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-31401-1 | SERVICIO DE TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$1,214.84 | \$1,214.84 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERIA Y MENSAJERIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$36,360.00 | \$36,360.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$3,076.58 | \$3,076.58 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-35201-1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-39201-1 | IMPUESTOS Y DERECHOS DE EXPORTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$857,507.00 | \$857,507.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 |
| D | 8260-400-E01-AF1-39801-1 | IMPUESTO SOBRE NOMINAS G. Corriente | \$0.00 | \$0.00 | \$6,489.00 | \$6,489.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexion de RED de Agua Potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERIA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-51501-2 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-52301-2 | CAMARAS FOTOGRAFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACION Y TELECOMUNICACION G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-59701-2 | LICENCIAS INFORMATICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-99101-3 | ADEFAS Amortizacion Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-21101-1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-21301-1 | MATERIAL ESTADISTICO Y GEOGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-21701-1 | MATERIALES Y UTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-23601-1 | PRODUCTOS METALICOS Y A BASE DE MINERALES NO METALICOS ADQUIRIDOS COMO MATERIA PRIMA G. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,499.69 | \$3,499.69 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24601-1 | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$22,270.24 | \$22,270.24 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-25601-1 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$9,300.00 | \$9,300.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALLES Y/O EFECTIVO G. Corriente | \$0.00 | \$0.00 | \$27,581.64 | \$27,581.64 | \$0.00 | \$0.00 |



INSTITUCIÓN MUNICIPAL
 Ustr: alejandra
 Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)



Fecha y 09/nov/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|--|----------------|----------|----------------|----------------|----------------|----------|--------|----------|
| D | 8260-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$15,908.23 | \$15,908.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,351,950.05 | \$1,351,950.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-31101-1 | SERVICIO DE ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERIA Y MENSAJERIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERIA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$32,800.00 | \$32,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-35101-1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$43.00 | \$43.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$129,855.78 | \$129,855.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-35701-1 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56701-2 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$20,979.24 | \$20,979.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-DG1-44103- | AYUDAS A LA POBLACIÓN VULNERABLE G. Corriente | \$0.00 | \$0.00 | \$165,080.50 | \$165,080.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-DG1-44106- | subsídios al consumo agua G. Corriente | \$0.00 | \$0.00 | \$137,860.14 | \$137,860.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-501-P05-PD2-51701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$0.00 | \$0.00 | \$39,001.30 | \$39,001.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-501-P06-PD2-51402-2 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$0.00 | \$0.00 | \$6,206.78 | \$6,206.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-501-P08-PD2-51201-2 | EDIFICACION NO HABITACIONAL G. Corriente | \$2,532,321.17 | \$0.00 | \$328,681.52 | \$0.00 | \$2,861,002.69 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$130,253.89 | \$0.00 | \$11,217.56 | \$0.00 | \$141,451.45 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-400-E01-AF1-13101-1 | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$45,555.50 | \$0.00 | \$0.00 | \$0.00 | \$45,555.50 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$446,607.27 | \$0.00 | \$1,263.71 | \$0.00 | \$447,870.98 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$855.07 | \$0.00 | \$0.00 | \$0.00 | \$855.07 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$122,280.18 | \$0.00 | \$5,598.95 | \$0.00 | \$127,879.14 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | | | | | | | | |



UNION DE MUNICIPIOS
AGUASCALIENTES
U.S.R. "Aguilander"

Rep: rptBalanzaComprobacion

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

OOAPAS
Fecha Y 09/dic/2019

12:21 p.m.

| Nat | Cuenta | Nombre de la cuenta | DEUDOR \$7,959.11 | ACREEDOR \$0.00 | DEUDOR \$0.00 | ACREEDOR \$0.00 | DEUDOR \$7,959.11 | ACREEDOR \$0.00 | DEUDOR \$7,959.11 | ACREEDOR \$0.00 |
|-----|--------------------------|---|----------------------|--------------------|------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| D | 8270-400-E01-AF1-14101-1 | CUOTAS AL IMSS G. Corriente | \$7,959.11 | \$0.00 | \$0.00 | \$0.00 | \$7,959.11 | \$0.00 | \$7,959.11 | \$0.00 |
| D | 8270-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONOMICAS G. Corriente | \$240,148.06 | \$0.00 | \$54,797.90 | \$0.00 | \$294,945.96 | \$0.00 | \$294,945.96 | \$0.00 |
| D | 8270-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$17,335.67 | \$0.00 | \$4,083.24 | \$0.00 | \$21,418.91 | \$0.00 | \$21,418.91 | \$0.00 |
| D | 8270-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$18,354.03 | \$0.00 | \$4,666.62 | \$0.00 | \$23,020.65 | \$0.00 | \$23,020.65 | \$0.00 |
| D | 8270-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$41,947.94 | \$0.00 | \$26,049.03 | \$0.00 | \$67,996.97 | \$0.00 | \$67,996.97 | \$0.00 |
| D | 8270-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$91,239.18 | \$0.00 | \$11,373.45 | \$0.00 | \$102,612.63 | \$0.00 | \$102,612.63 | \$0.00 |
| D | 8270-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$52,951.68 | \$0.00 | \$5,680.64 | \$0.00 | \$58,632.32 | \$0.00 | \$58,632.32 | \$0.00 |
| D | 8270-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$52,952.01 | \$0.00 | \$5,680.64 | \$0.00 | \$58,632.65 | \$0.00 | \$58,632.65 | \$0.00 |
| D | 8270-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$6,459.00 | \$0.00 | \$3,827.00 | \$0.00 | \$10,286.00 | \$0.00 | \$10,286.00 | \$0.00 |
| D | 8270-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$105,903.36 | \$0.00 | \$11,361.28 | \$0.00 | \$117,264.64 | \$0.00 | \$117,264.64 | \$0.00 |
| D | 8270-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$29,128.72 | \$0.00 | \$1,531.85 | \$0.00 | \$30,660.57 | \$0.00 | \$30,660.57 | \$0.00 |
| D | 8270-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$3,731.48 | \$0.00 | \$0.00 | \$0.00 | \$3,731.48 | \$0.00 | \$3,731.48 | \$0.00 |
| D | 8270-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$11,280.41 | \$0.00 | \$1,952.71 | \$0.00 | \$13,233.12 | \$0.00 | \$13,233.12 | \$0.00 |
| D | 8270-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$58,961.90 | \$0.00 | \$0.00 | \$0.00 | \$58,961.90 | \$0.00 | \$58,961.90 | \$0.00 |
| D | 8270-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$627.62 | \$0.00 | \$0.00 | \$0.00 | \$627.62 | \$0.00 | \$627.62 | \$0.00 |
| D | 8270-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS G. Corriente | \$2,028.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.00 | \$0.00 | \$2,028.00 | \$0.00 |
| D | 8270-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$13,365.38 | \$0.00 | \$1,285.00 | \$0.00 | \$14,650.38 | \$0.00 | \$14,650.38 | \$0.00 |
| D | 8270-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$431.02 | \$0.00 | \$0.00 | \$0.00 | \$431.02 | \$0.00 | \$431.02 | \$0.00 |
| D | 8270-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$1,463.50 | \$0.00 | \$0.00 | \$0.00 | \$1,463.50 | \$0.00 | \$1,463.50 | \$0.00 |
| D | 8270-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$4,923.17 | \$0.00 | \$369.75 | \$0.00 | \$5,292.92 | \$0.00 | \$5,292.92 | \$0.00 |
| D | 8270-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$10,636.69 | \$0.00 | \$1,214.84 | \$0.00 | \$11,851.53 | \$0.00 | \$11,851.53 | \$0.00 |
| D | 8270-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$1,102.96 | \$0.00 | \$0.00 | \$0.00 | \$1,102.96 | \$0.00 | \$1,102.96 | \$0.00 |
| D | 8270-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$339,621.84 | \$0.00 | \$36,360.00 | \$0.00 | \$375,981.84 | \$0.00 | \$375,981.84 | \$0.00 |
| D | 8270-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$41,809.79 | \$0.00 | \$0.00 | \$0.00 | \$41,809.79 | \$0.00 | \$41,809.79 | \$0.00 |
| D | 8270-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$15,459.74 | \$0.00 | \$3,076.58 | \$0.00 | \$18,536.32 | \$0.00 | \$18,536.32 | \$0.00 |
| D | 8270-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.00 | \$0.00 | \$1,895.00 | \$0.00 |
| D | 8270-400-E01-AF1-39201-1 | IMPUESTOS Y DERECHOS DE EXPORTACIÓN G. Corriente | \$360.35 | \$0.00 | \$0.00 | \$0.00 | \$360.35 | \$0.00 | \$360.35 | \$0.00 |
| D | 8270-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$5,063.48 | \$0.00 | \$857,507.00 | \$0.00 | \$862,570.48 | \$0.00 | \$862,570.48 | \$0.00 |
| D | 8270-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$166,997.63 | \$0.00 | \$0.00 | \$0.00 | \$166,997.63 | \$0.00 | \$166,997.63 | \$0.00 |
| D | 8270-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$51,719.00 | \$0.00 | \$6,489.00 | \$0.00 | \$58,208.00 | \$0.00 | \$58,208.00 | \$0.00 |



U.N.
alejandra

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Fecha y 09/nov/2019

12:21 p.m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------------------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| D | 8270-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexion de RED de Agua Potable | \$5,895.00 | \$0.00 | \$0.00 | \$0.00 | \$5,895.00 | \$0.00 |
| | | G. Corriente | | | | | | |
| D | 8270-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERIA G. Capital | \$10,326.57 | \$0.00 | \$0.00 | \$0.00 | \$10,326.57 | \$0.00 |
| D | 8270-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN G. Capital | \$46,703.15 | \$0.00 | \$0.00 | \$0.00 | \$46,703.15 | \$0.00 |
| D | 8270-400-E01-AF1-52301-2 | CÁMARAS FOTOGRAFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACION Y TELECOMUNICACIÓN G. Capital | \$8,618.96 | \$0.00 | \$0.00 | \$0.00 | \$8,618.96 | \$0.00 |
| | | Capital | | | | | | |
| D | 8270-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$15,540.00 | \$0.00 |
| D | 8270-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$303,750.28 | \$0.00 | \$0.00 | \$0.00 | \$303,750.28 | \$0.00 |
| D | 8270-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$1,700.80 | \$0.00 | \$0.00 | \$0.00 | \$1,700.80 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8270-400-E01-AT1-21301-1 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO G. Corriente | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8270-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$12,439.05 | \$0.00 | \$5,000.00 | \$0.00 | \$12,939.05 | \$0.00 |
| D | 8270-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$4,524.00 | \$0.00 | \$0.00 | \$0.00 | \$4,524.00 | \$0.00 |
| D | 8270-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$365,081.38 | \$0.00 | \$0.00 | \$0.00 | \$365,081.38 | \$0.00 |
| D | 8270-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$17,366.69 | \$0.00 | \$3,499.69 | \$0.00 | \$20,866.38 | \$0.00 |
| D | 8270-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$9,741.37 | \$0.00 | \$0.00 | \$0.00 | \$9,741.37 | \$0.00 |
| D | 8270-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$17,920.00 | \$0.00 | \$0.00 | \$0.00 | \$17,920.00 | \$0.00 |
| D | 8270-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8270-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$61,034.56 | \$0.00 | \$0.00 | \$0.00 | \$61,034.56 | \$0.00 |
| D | 8270-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$165,539.95 | \$0.00 | \$22,270.24 | \$0.00 | \$187,810.19 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8270-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$3,620.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$0.00 |
| D | 8270-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$6,322.14 | \$0.00 | \$0.00 | \$0.00 | \$6,322.14 | \$0.00 |
| D | 8270-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$161,516.90 | \$0.00 | \$0.00 | \$0.00 | \$161,516.90 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8270-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$27,090.00 | \$0.00 | \$0.00 | \$0.00 | \$27,090.00 | \$0.00 |
| D | 8270-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$259,938.05 | \$0.00 | \$27,581.64 | \$0.00 | \$287,519.69 | \$0.00 |
| D | 8270-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$136,409.34 | \$0.00 | \$15,908.23 | \$0.00 | \$152,317.57 | \$0.00 |
| D | 8270-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$5,966.00 | \$0.00 | \$0.00 | \$0.00 | \$5,966.00 | \$0.00 |
| D | 8270-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 8270-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$16,839.98 | \$0.00 | \$0.00 | \$0.00 | \$16,839.98 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8270-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$71,345.64 | \$0.00 | \$1,100.00 | \$0.00 | \$72,445.64 | \$0.00 |
| D | 8270-400-E01-AT1-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8270-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$48,723.24 | \$0.00 | \$531.00 | \$0.00 | \$49,254.24 | \$0.00 |
| | | Capital | | | | | | |
| D | 8270-400-E01-AT1-31101-1 | SERVICIO DE ENERGIA ELÉCTRICA G. Corriente | \$14,249,849.88 | \$0.00 | \$0.00 | \$0.00 | \$14,249,849.88 | \$0.00 |
| D | 8270-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERIA Y MENSAJERIA G. Corriente | \$1,340.32 | \$0.00 | \$0.00 | \$0.00 | \$1,340.32 | \$0.00 |
| D | 8270-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$1,102.01 | \$0.00 | \$0.00 | \$0.00 | \$1,102.01 | \$0.00 |
| D | 8270-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$102,185.40 | \$0.00 | \$0.00 | \$0.00 | \$102,185.40 | \$0.00 |
| | | Capital | | | | | | |
| D | 8270-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$42,683.63 | \$0.00 | \$2,600.00 | \$0.00 | \$45,283.63 | \$0.00 |



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Balanza de Comprobación del 01/nov/2019 al 30/nov/2019

Fecha y 09/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

12:21 p.m.

| Na. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|----------|--------------------------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| D | 8270-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. G. Corriente | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 | \$0.00 |
| D | 8270-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$17,590.00 | \$0.00 | \$0.00 | \$0.00 | \$17,590.00 | \$0.00 |
| D | 8270-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$19,775.04 | \$0.00 | \$0.00 | \$0.00 | \$19,775.04 | \$0.00 |
| D | 8270-400-E01-AT1-35101-1 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente | \$0.00 | \$0.00 | \$32,800.00 | \$0.00 | \$32,800.00 | \$0.00 |
| D | 8270-400-E01-AT1-35501-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$23,018.30 | \$0.00 | \$43.00 | \$0.00 | \$23,061.30 | \$0.00 |
| D | 8270-400-E01-AT1-35701-1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Capital | \$1,713,428.06 | \$0.00 | \$129,855.78 | \$0.00 | \$1,843,283.84 | \$0.00 |
| D | 8270-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$101,689.66 | \$0.00 | \$0.00 | \$0.00 | \$101,689.66 | \$0.00 |
| D | 8270-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCION G. Capital | \$23,267.24 | \$0.00 | \$0.00 | \$0.00 | \$23,267.24 | \$0.00 |
| D | 8270-400-E01-AT1-56601-2 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS G. Capital | \$13,450.23 | \$0.00 | \$0.00 | \$0.00 | \$13,450.23 | \$0.00 |
| D | 8270-400-E01-AT1-56701-2 | HERRAMIENTAS Y MAQUINA - HERRAMIENTA G. Capital | \$12,980.16 | \$0.00 | \$0.00 | \$0.00 | \$12,980.16 | \$0.00 |
| D | 8270-400-E01-DG1-44103- | AYUDAS A LA POBLACION VULNERABLE G. Corriente | \$0.00 | \$0.00 | \$20,979.24 | \$0.00 | \$20,979.24 | \$0.00 |
| D | 8270-400-E01-DG1-44106- | subsidios al consumo agua G. Corriente | \$1,290,903.91 | \$0.00 | \$165,080.50 | \$0.00 | \$1,455,984.41 | \$0.00 |
| D | 8270-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$1,723,251.81 | \$0.00 | \$137,860.14 | \$0.00 | \$1,861,111.95 | \$0.00 |
| D | 8270-501-P06-PD2-61402-2 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$949,002.76 | \$0.00 | \$39,001.30 | \$0.00 | \$988,004.06 | \$0.00 |
| D | 8270-501-P08-PD2-61201-2 | EDIFICACION NO HABITACIONAL G. Capital | \$129,308.00 | \$0.00 | \$6,206.78 | \$0.00 | \$135,514.78 | \$0.00 |
| Sumas => | | | \$100,091,856.39 | \$100,091,856.39 | \$29,710,402.91 | \$29,710,402.91 | \$106,857,792.24 | \$106,857,792.24 |

ING. HIRAM ABIF GONZALEZ CONTRERAS
DIRECTOR OOPAS