



CUENTA PUBLICA 2023
Balanza de Comprobación
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE ETCHOJOA
ESTADO DE SONORA
Del 01/ene./2023 Al 31/dic./2023
RELACION DE BIENES MUEBLES



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
			\$3,276,744.03	\$0.00	\$7,758.62	\$0.00	\$3,284,502.65	\$0.00
D	1240	BIENES MUEBLES	\$196,100.81	\$0.00	\$7,758.62	\$0.00	\$203,859.43	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$48,621.28	\$0.00	\$0.00	\$0.00	\$48,621.28	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$23,404.83	\$0.00	\$0.00	\$0.00	\$23,404.83	\$0.00
D	1241-1-001	SALDO 2009	\$4,215.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$0.00
D	1241-1-002	SILLAS SECRETARIALES	\$4,842.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$0.00
D	1241-1-003	ESCRITORIO GEBESA CAOBA	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00
D	1241-1-004	SILLAS DE VISITA ECONOMICAS	\$687.94	\$0.00	\$0.00	\$0.00	\$687.94	\$0.00
D	1241-1-005	DOS SILLAS GENOVA NEGRA	\$1,618.97	\$0.00	\$0.00	\$0.00	\$1,618.97	\$0.00
D	1241-1-006	SILLA SECRETARIAL	\$4,142.54	\$0.00	\$0.00	\$0.00	\$4,142.54	\$0.00
D	1241-1-007	SILLONES ADS MAXIMO NEGRO	\$4,380.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00
D	1241-1-008	SILLON EJECUTIVO MODELO	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00
D	1241-1-009	SILLA MODELO OHE-114 MA	\$105,488.17	\$0.00	\$7,758.62	\$0.00	\$113,246.79	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$8,190.00	\$0.00	\$0.00	\$0.00	\$8,190.00	\$0.00
D	1241-3-002	COMPUTADORA INTEL ARMADA	\$4,482.76	\$0.00	\$0.00	\$0.00	\$4,482.76	\$0.00
D	1241-3-004	IMPRESORA HP LASER JETH	\$7,968.00	\$0.00	\$0.00	\$0.00	\$7,968.00	\$0.00
D	1241-3-006	IMPRESORA EPSON	\$8,732.00	\$0.00	\$0.00	\$0.00	\$8,732.00	\$0.00
D	1241-3-008	COMPUTADORA ACER	\$4,137.07	\$0.00	\$0.00	\$0.00	\$4,137.07	\$0.00
D	1241-3-009	LAPTOP LENOVO	\$6,125.00	\$0.00	\$0.00	\$0.00	\$6,125.00	\$0.00
D	1241-3-010	CPU LG CONTAB	\$8,150.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00
D	1241-3-011	EQUIPO DE COMPUTO ARMADO	\$19,460.00	\$0.00	\$0.00	\$0.00	\$19,460.00	\$0.00
D	1241-3-013	COMPUTADORA COMPLETA ARMADA	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	1241-3-014	COMPUTADORA CPU ARMADO I5	\$13,083.00	\$0.00	\$0.00	\$0.00	\$13,083.00	\$0.00
D	1241-3-016	COMPUTADORA ESCRITORIO HP 280G3	\$4,741.38	\$0.00	\$0.00	\$0.00	\$4,741.38	\$0.00
D	1241-3-017	COMPUTADORA ESCRITORIO	\$3,258.62	\$0.00	\$0.00	\$0.00	\$3,258.62	\$0.00
D	1241-3-018	HP LAJETH PRO M130FW	\$3,012.93	\$0.00	\$0.00	\$0.00	\$3,012.93	\$0.00
D	1241-3-019	IMPRESORA HP LASERJETH	\$1,647.41	\$0.00	\$0.00	\$0.00	\$1,647.41	\$0.00
D	1241-3-020	HP LASERJET PRO M15W	\$0.00	\$0.00	\$7,758.62	\$0.00	\$7,758.62	\$0.00
D	1241-3-51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$41,991.36	\$0.00	\$0.00	\$0.00	\$41,991.36	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$21,508.61	\$0.00	\$0.00	\$0.00	\$21,508.61	\$0.00
D	1241-9-001	MONI SPLITH ABSOLUT	\$13,594.82	\$0.00	\$0.00	\$0.00	\$13,594.82	\$0.00
D	1241-9-002	MINI SPLITH MIRAGE 1 TONELADA	\$6,887.93	\$0.00	\$0.00	\$0.00	\$6,887.93	\$0.00
D	1241-9-003	MINI SPLITH MIRAGE 1.5 TON	\$662,501.00	\$0.00	\$0.00	\$0.00	\$662,501.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$662,501.00	\$0.00	\$0.00	\$0.00	\$662,501.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1244-1-001	FORD F150	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1244-1-002	DODGE RAM	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1244-1-003	PICK UP NISSAN 1996	\$607,500.00	\$0.00	\$0.00	\$0.00	\$607,500.00	\$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	\$2,418,142.22	\$0.00	\$0.00	\$0.00	\$2,418,142.22	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,418,142.22	\$0.00	\$0.00	\$0.00	\$2,418,142.22	\$0.00
D	1246-9	Otros Equipos	\$182,028.86	\$0.00	\$0.00	\$0.00	\$182,028.86	\$0.00
D	1246-9-001	SALDO 1994	\$172,382.00	\$0.00	\$0.00	\$0.00	\$172,382.00	\$0.00
D	1246-9-002	SALDO 2006	\$13,055.00	\$0.00	\$0.00	\$0.00	\$13,055.00	\$0.00
D	1246-9-003	SALDO 2008	\$333,454.51	\$0.00	\$0.00	\$0.00	\$333,454.51	\$0.00
D	1246-9-004	saldo 2009	\$249,375.00	\$0.00	\$0.00	\$0.00	\$249,375.00	\$0.00
D	1246-9-005	EQUIPO DE BOMBEO 2012	\$405,722.85	\$0.00	\$0.00	\$0.00	\$405,722.85	\$0.00
D	1246-9-006	EQUIPO DE BOMBEO 2013	\$70,689.68	\$0.00	\$0.00	\$0.00	\$70,689.68	\$0.00
D	1246-9-007	EQUIPO DE 15 HP MOCORUA	\$12,607.77	\$0.00	\$0.00	\$0.00	\$12,607.77	\$0.00
D	1246-9-008	MOTOR SUMERGIBLE 3 HP 203 MIL HECTAREAS	\$8,106.00	\$0.00	\$0.00	\$0.00	\$8,106.00	\$0.00
D	1246-9-009	ARRANCADOR MAG NEMA	\$37,300.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$0.00
D	1246-9-010	EQUIPO BOMBEO SUMERGIBLE	\$258,620.69	\$0.00	\$0.00	\$0.00	\$258,620.69	\$0.00
D	1246-9-011	MAQUINA HIDRO CLEANER	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1246-9-012	AUTOTRANSFORMADOR	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
D	1246-9-013	BOMBA DE SOLIDOS CAPACIDAD	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
D	1246-9-014	BOMBA DE AGUA MARAC POMS	\$42,980.00	\$0.00	\$0.00	\$0.00	\$42,980.00	\$0.00
D	1246-9-015	MOTOR 30HP PARA SUMINISTRO DE AGUA	\$413,954.00	\$0.00	\$0.00	\$0.00	\$413,954.00	\$0.00
D	1246-9-016	KIT DE BOMBA DOSIFICADORAS DE CLORO	\$123,365.86	\$0.00	\$0.00	\$0.00	\$123,365.86	\$0.00
D	1246-9-56902	OTROS BIENES MUEBLES						
Total:			\$3,276,744.03	\$0.00	\$7,758.62	\$0.00	\$3,284,502.65	\$0.00

C.P. ARTURO GARCIA BELTRAN
TESORERO MUNICIPAL



C. BERNARDO FIGUERA ESQUER
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