

CUENTA PUBLICA 2011
H. AYUNTAMIENTO DE CABORCA
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
BALANZA DE COMPROBACION
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2011

OP.1

MUNICIPIO DE CABORCA, SONORA.
ORGANISMO PARAMUNICIPAL

| CLAVE | CONCEPTO | SALDO AL | | MOVIMIENTO S | | SALDOS AL | | INGRESOS Y | | BALANZA | |
|----------|----------------------------|----------------------|---------------|----------------|----------------|----------------------|-------|------------|-------|---------|---------------|
| | | 01 DE ENERO DEL 2011 | | | | 31 DE DICIEMBRE 2011 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| ACTIVO | | | | | | | | | | | |
| 1.1.1.6 | FONDO FIJO | 12,100.00 | | 37,450.00 | 0 | 49,550.00 | | | | | 49,550.00 |
| 1.1.1.2 | BANCOS | 807,109.40 | | 155,003,392.40 | 151,624,038.56 | 4,186,463.24 | | | | | 4,186,463.24 |
| 1.1.1.6 | DEPOSITOS EN GARANTIA | 18,459.72 | | 0 | 0 | 18,459.72 | | | | | 18,459.72 |
| 1.1.1.4 | INVERSIONES | 4,862,200.91 | | 11,621,057.16 | 14,431,988.94 | 2,051,269.13 | | | | | 2,051,269.13 |
| 1.1.2.4 | DEUDORES POR SERVICIOS | 16,617,910.89 | | 41,800,900.26 | 40,378,241.86 | 18,040,569.29 | | | | | 18,040,569.29 |
| 1.1.2.4 | DEUDORES POR CONEXION D | 344,473.41 | | 386,872.69 | 387,881.04 | 343,465.06 | | | | | 343,465.06 |
| 1.1.2.4 | DEUDORES CONTRATOS POR | 140,553.52 | | 0 | 29,447.36 | 111,106.16 | | | | | 111,106.16 |
| 1.1.2.3 | DOCUMENTOS POR COBRAR | 10,063.00 | | 103,658.97 | 64,837.00 | 48,884.97 | | | | | 48,884.97 |
| 1.1.2.3 | DEUDORES DIVERSOS | 4,669,030.00 | | 11,131,790.61 | 9,695,056.92 | 6,105,763.69 | | | | | 6,105,763.69 |
| 1.1.2.6 | FUNCIONARIOS Y EMPLEADOS | 249,313.48 | | 853,526.22 | 571,933.57 | 530,906.13 | | | | | 530,906.13 |
| 1.1.5.1 | ALMACEN DE MATERIALES Y | 2,437,928.70 | | 5,892,342.27 | 6,254,306.51 | 2,075,964.46 | | | | | 2,075,964.46 |
| 1.2.3.1 | TERRENOS | 690,800.00 | | 0 | 0 | 690,800.00 | | | | | 690,800.00 |
| 1.2.3.3. | EDIFICIOS | 188,163.58 | | 0 | 0 | 188,163.58 | | | | | 188,163.58 |
| 1.2.4.6 | MAQUINARIA Y EQUIPO PESAD | 2,339,140.72 | | 0 | 0 | 2,339,140.72 | | | | | 2,339,140.72 |
| 1.2.4.1 | EQUIPO DE PROCESAMIENTO | 884,519.59 | | 69,410.59 | 0 | 953,930.18 | | | | | 953,930.18 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE OFI | 358,939.40 | | 232,219.09 | 0 | 591,158.49 | | | | | 591,158.49 |
| 1.2.4.4. | EQUIPO DE TRANSPORTE | 2,729,909.78 | | 503,140.54 | 0 | 3,233,050.32 | | | | | 3,233,050.32 |
| 1.2.4.6 | MAQUINARIA Y EQUIPO | 2,803,568.89 | | 114,282.20 | 0 | 2,917,851.09 | | | | | 2,917,851.09 |
| 1.2.4.6 | EQUIPO DE RADIOCOMUNICAC | 148,843.93 | | 0 | 0 | 148,843.93 | | | | | 148,843.93 |
| 1.2.3.5 | OBRAS DE INFRAESTRUCTUR | 16,794,611.73 | | 0 | 0 | 16,794,611.73 | | | | | 16,794,611.73 |
| PASIVO | | | | | | | | | | | |
| 2.1.1.2 | PROVEEDORES | | 13,518,933.87 | 38,317,557.49 | 32,068,637.20 | 7,270,013.58 | | | | | 7,270,013.58 |
| 2.1.1.9 | ACREEDORES DIVERSOS | | 1,260,251.83 | 7,620,459.19 | 9,401,695.67 | 3,041,488.31 | | | | | 3,041,488.31 |
| 2.1.1.7 | IMPUESTOS RETENIDOS | | 258,752.32 | 3,621,425.35 | 3,487,595.60 | 124,922.57 | | | | | 124,922.57 |
| 2.2.4.1 | INGRESOS POR RECUPERAR | | 17,102,937.82 | 40,795,672.26 | 42,185,818.85 | 18,493,084.41 | | | | | 18,493,084.41 |
| CAPITAL | | | | | | | | | | | |

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|-----------------|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 01 DE ENERO DEL 2011 | | | | 31 DE DICIEMBRE 2011 | | EGRESOS | | PREVIA | |
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 3.1 | PATRIMONIO OOMAPAS | | 26,938,497.62 | 0 | 919,052.39 | | 27,857,550.01 | | | | 27,857,550.01 |
| 3.2.2. | RESULTADO DE EJERCICIOS ANTER. | | -1,971,732.81 | 1,205.59 | 89.97 | | -1,972,848.43 | | | | -1,972,848.43 |
| 3.2.1 | RESULTADO DEL EJERCICIO ACTUAL | | 0.00 | | | | 0.00 | 6,605,741.44 | 0 | | 6,605,741.44 |
| INGRESOS | | | | | | | | | | | |
| 4.1.4 | DERECHOS | | 0.00 | 0 | 38,191,231.31 | | 38,191,231.31 | | 38,191,231.31 | | |
| 4.1.5 | PRODUCTOS | | 0.00 | 0 | 714,309.06 | | 714,309.06 | | 714,309.06 | | |
| 4.1.6 | APROVECHAMIENTOS | | 0.00 | 0 | 4,700,412.59 | | 4,700,412.59 | | 4,700,412.59 | | |
| 4.2.1 | INGRESOS EXTRAORDINARIOS | | 0.00 | 0 | 21,250,777.00 | | 21,250,777.00 | | 21,250,777.00 | | |
| EGRESOS | | | | | | | | | | | |
| 5 | GASTOS DE ADMINISTRACION | 0.00 | 0 | 20,299,774.52 | 0 | 20,299,774.52 | | 20,299,774.52 | | | |
| 5 | GASTOS DE OPERACION | 0.00 | 0 | 37,951,214.00 | 0 | 37,951,214.00 | | 37,951,214.00 | | | |
| ORDEN | | | | | | | | | | | |
| 8 | CUENTAS DE ORDEN | | 0 | 225,726.70 | 225,726.70 | | 0 | | | 0.00 | 0.00 |
| TOTALES | | 57,107,640.65 | 57,107,640.65 | 376,583,078.10 | 376,583,078.10 | 119,670,940.41 | 119,670,940.41 | 64,856,729.96 | 64,856,729.96 | 61,419,951.89 | 61,419,951.89 |

ING. RIGOBERTO RODRIGUEZ RIOS
DIRECTOR OOMAPAS

C.P. ARCELIA CORONADO LIZARRAGA
TESORERIA MUNICIPAL