

CUENTA PUBLICA 2013
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
BALANZA DE COMPROBACION
DEL 01 AL 31 DE DICIEMBRE DEL 2013

O.P.1

MUNICIPIO DE CABORCA SONORA
ORGANISMO PARAMUNICIPAL

| CLAVE CONCEPTO | SALDO AL 01 DE ENERO DEL 2013 | | MOVIMIENTO S ANUAL | | SALDOS AL 31 DE DICIEMBRE 2013 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|---|----------------------------------|---------------|-----------------------|---------------|-----------------------------------|---------------|-----------------------|---------------|-------------------|----------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| ACTIVO | | | | | | | | | | |
| '11-1-1. Efectivo | 136,562.38 | | 59,341,934.70 | 59,375,266.06 | 103,231.02 | | | | 103,231.02 | |
| '11-1-2. Bancos/Tesoreria | 164,487.25 | | 94,576,446.84 | 95,531,222.70 | (790,288.61) | | | | (790,288.61) | |
| '11-1-4. Inversiones Temporales (Hasta 3 meses) | 52,019.98 | | 20,155,799.35 | 20,207,819.33 | - | | | | - | |
| '11-2-3. Deudores Diversos por cobrar a Corto Plazo | 7,450,039.41 | | 11,885,419.59 | 10,510,095.85 | 8,825,363.15 | | | | 8,825,363.15 | |
| '11-2-4. Contribuciones por recuperar a Corto Plazo | 19,055,213.85 | | 45,107,770.81 | 42,409,201.33 | 21,753,783.33 | | | | 21,753,783.33 | |
| '11-5-1. Almacen de Materiales y Suministros de Consumos | 2,677,729.42 | | 4,655,354.04 | 5,031,430.62 | 2,301,652.84 | | | | 2,301,652.84 | |
| '11-9-1. Valores en Garantia | 18,459.72 | | 1,969.50 | - | 20,429.22 | | | | 20,429.22 | |
| '12-3-1. Terrenos | 690,800.00 | | - | - | 690,800.00 | | | | 690,800.00 | |
| '12-3-3. Infraestructura | 188,163.58 | | - | - | 188,163.58 | | | | 188,163.58 | |
| '12-3-4. Construcciones en proceso (Obra Publica) | 16,794,611.73 | | - | - | 16,794,611.73 | | | | 16,794,611.73 | |
| '12-4-1. Mobiliario y Equipo de Administraci6n | 1,473,598.89 | | 23,245.95 | 64,782.61 | 1,432,062.23 | | | | 1,432,062.23 | |
| '12-4-4. Equipo de Transporte | 3,237,868.50 | | 433,459.46 | 113,727.27 | 3,557,600.69 | | | | 3,557,600.69 | |
| '12-4-6. Maquinaria, otros Equipos y Herramientas | 5,238,033.62 | | 1,167,182.00 | 24,943.80 | 6,380,271.82 | | | | 6,380,271.82 | |
| PASIVO | | | | | | | | | | |
| '21-1-2. Proveedores por pagar a Corto Plazo | | 4,531,210.51 | 34,734,637.78 | 34,901,278.25 | | 4,697,850.98 | | | | 4,697,850.98 |
| '21-1-9. Otras Cuentas por pagar a Corto Plazo | | 3,537,608.28 | 13,684,267.49 | 18,133,856.96 | | 7,987,197.75 | | | | 7,987,197.75 |
| '21-5-9. Otros Pasivos Diferidos a Corto Plazo | | 19,053,157.75 | 42,347,123.22 | 45,045,692.70 | | 21,751,727.23 | | | | 21,751,727.23 |
| '22-4-2. Intereses Cobrados por Adelantados a Largo Plazo | | - | 48,385.77 | 48,385.77 | | - | | | | - |
| '22-5-4. Fondos de Fideicomisos, Mandatos y Analogos | | 2,750,000.01 | 833,333.30 | - | | 1,916,666.71 | | | | 1,916,666.71 |
| CAPITAL | | | | | | | | | | |
| '31-1-0. PATRIMONIO OOMAPAS | | 27,627,304.30 | 203,453.68 | 1,623,887.41 | | 29,047,738.03 | | | | 29,047,738.03 |
| '32-2-0. Resultados de Ejercicios Anteriores | | (321,692.52) | 5,690.98 | 1,312.00 | | (326,071.50) | (3,817,428.20) | | | - 4,143,499.70 |
| '41-4-1. Derechos por el uso, goce, aprovechamiento o enajenacion de bienes | | - | - | 39,968,830.45 | | 39,968,830.45 | | 39,968,830.45 | | |
| '41-4-9. Otros Derechos | | - | - | 191,434.02 | | 191,434.02 | | 191,434.02 | | |
| '41-5-9. Otros productos que generan ingresos corrientes | | - | - | 697,154.91 | | 697,154.91 | | 697,154.91 | | |
| '41-6-2. Multas | | - | - | 3,044,965.82 | | 3,044,965.82 | | 3,044,965.82 | | |
| '41-6-3. Indemnizaciones | | - | - | 191,343.23 | | 191,343.23 | | 191,343.23 | | |
| '41-6-5. Aprovechamientos provenientes de obras publicas | | - | - | 3,053,698.04 | | 3,053,698.04 | | 3,053,698.04 | | |
| '41-6-9. Otros Aprovechamientos | | - | - | 68,301.44 | | 68,301.44 | | 68,301.44 | | |
| '42-1-2. Aportaciones | | - | - | 12,612,815.00 | | 12,612,815.00 | | 12,612,815.00 | | |
| '51-0-0. REMUNERACIONES AL PERSONAL DE CARÁCTER ADMINISTRATIVO | | - | 14,759,683.09 | - | 14,759,683.09 | | 14,759,683.09 | | | |
| '51-0-0. REMUNERACIONES AL PERSONAL DE CARÁCTER OPERARIO | | - | 168,944.05 | - | 168,944.05 | | 168,944.05 | | | |
| '51-0-0. REMUNERACIONES ADICIONALES Y ESPECIAL | | - | 6,153,123.61 | - | 6,153,123.61 | | 6,153,123.61 | | | |

