

CUENTA PUBLICA 2012  
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
BALANZA DE COMPROBACION  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2012

MUNICIPIO DE: CABORCA SONORA  
ORGANISMO PARAMUNICIPAL

| CLAVE     | CONCEPTO   | SALDO AL<br>01 DE ENERO DEL 2012 |               | MOVIMIENTO S<br>ANUAL |               | SALDOS<br>AL 31 DE DICIEMBRE 2012 |       | INGRESOS Y<br>EGRESOS |               | BALANZA<br>PREVIA |                |
|-----------|--|----------------------------------|---------------|-----------------------|---------------|-----------------------------------|-------|-----------------------|---------------|-------------------|----------------|
|           |  | DEBE                             | HABER         | DEBE                  | HABER         | DEBE                              | HABER | DEBE                  | HABER         | DEBE              | HABER          |
|           | <b>ACTIVO</b>                                      | <b>CARGOS</b>                    | <b>ABONOS</b> |                       |               |                                   |       |                       |               |                   |                |
| '11-1-1-  | Efectivo   | 49,550.00                        |               | 30,062,883.82         | 29,975,871.44 | 136,562.38                        |       |                       |               | 136,562.38        |                |
| '11-1-2-  | Bancos/Tesoreria                                   | 4,186,463.24                     |               | 41,888,861.16         | 45,910,837.15 | 164,487.25                        |       |                       |               | 164,487.25        |                |
| '11-1-4-  | Inversiones Temporales (Hasta 3 meses)             | 2,051,269.13                     |               | 1,179,049.75          | 3,178,298.90  | 52,019.98                         |       |                       |               | 52,019.98         |                |
| '11-2-3-  | Deudores Diversos por cobrar a Corto Plazo         | 6,685,554.79                     |               | 6,931,868.41          | 6,167,383.79  | 7,450,039.41                      |       |                       |               | 7,450,039.41      |                |
| '11-2-4-  | Contribuciones por recuperar a Corto Plazo         | 18,495,140.51                    |               | 25,058,239.60         | 24,498,166.26 | 19,055,213.85                     |       |                       |               | 19,055,213.85     |                |
| '11-5-1-  | Almacen de Materiales y Suministros de Consumo     | 2,075,964.46                     |               | 4,563,229.59          | 3,961,464.63  | 2,677,729.42                      |       |                       |               | 2,677,729.42      |                |
| '11-9-1-  | Valores en Garantía                                | 18,459.72                        |               | -                     | -             | 18,459.72                         |       |                       |               | 18,459.72         |                |
| '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              | 1,545,088.67                     |               | - 22,976.46           | 48,513.32     | 1,473,598.89                      |       |                       |               | 1,473,598.89      |                |
| '12-4-4-  | Equipo de Transporte                               | 3,233,050.32                     |               | 34,818.18             | 30,000.00     | 3,237,868.50                      |       |                       |               | 3,237,868.50      |                |
| '12-4-6-  | Maquinaria, otros Equipos y Herramientas           | 5,405,835.74                     |               | - 39,819.55           | 127,982.57    | 5,238,033.62                      |       |                       |               | 5,238,033.62      |                |
|           | <b>PASIVO</b>                                      |                                  |               |                       |               |                                   |       |                       |               |                   |                |
| '21-1-2-  | Proveedores por pagar a Corto Plazo                |                                  | 7,270,013.58  | 24,377,359.86         | 21,638,556.79 | 4,531,210.51                      |       |                       |               |                   | 4,531,210.51   |
| '21-1-9-  | Otras Cuentas por pagar a Corto Plazo              |                                  | 3,166,410.88  | 7,409,999.89          | 7,781,197.29  | 3,537,608.28                      |       |                       |               |                   | 3,537,608.28   |
| '21-5-9-  | Otros Pasivos Diferidos a Corto Plazo              |                                  | 18,493,084.41 | 24,492,579.01         | 25,052,652.35 | 19,053,157.75                     |       |                       |               |                   | 19,053,157.75  |
| '22-5-4-  | Fondos de Fideicomisos, Mandatos y Analogos a Larg |                                  |               | 249,999.99            | 3,000,000.00  | 2,750,000.01                      |       |                       |               |                   | 2,750,000.01   |
|           | <b>CAPITAL</b>                                     |                                  |               |                       |               |                                   |       |                       |               |                   |                |
| '31-1-0-  | PATRIMONIO OOMAPAS                                 |                                  | 27,857,550.01 | 197,541.88            | - 32,703.83   | 27,627,304.30                     |       |                       |               |                   | 27,627,304.30  |
| '32-1-0-0 | Resultado del Ejercicio                            |                                  |               |                       |               |                                   |       | -7,121,096.81         |               |                   | (7,121,096.81) |
| '32-2-0-  | Resultados de Ejercicios Anteriores                |                                  | 4,632,893.01  | 3,202,269.88          | 5,368,781.16  | 6,799,404.29                      |       |                       |               |                   | 6,799,404.29   |
|           | <b>INGRESOS</b>                                    |                                  |               |                       |               |                                   |       |                       |               |                   |                |
| '41-4-0-  | Derechos   |                                  |               | -                     | 38,848,504.77 | 38,848,504.77                     |       |                       | 38,848,504.77 |                   |                |
| '41-5-0-  | Productos de tipo corriente                        |                                  |               | -                     | 767,687.74    | 767,687.74                        |       |                       | 767,687.74    |                   |                |
| '41-6-0-  | Aprovechamientos de tipo corriente                 |                                  |               | -                     | 4,757,188.06  | 4,757,188.06                      |       |                       | 4,757,188.06  |                   |                |
| '42-1-0-  | Participaciones y Aportaciones                     |                                  |               | -                     | 4,504,544.00  | 4,504,544.00                      |       |                       | 4,504,544.00  |                   |                |
| '43-4-0-  | Otros Ingresos                                     |                                  |               | -                     | 129,675.00    | 129,675.00                        |       |                       | 129,675.00    |                   |                |
|           | <b>EGRESOS</b>                                     |                                  |               |                       |               |                                   |       |                       |               |                   |                |
| '51-1-0-  | Servicios Personales                               |                                  |               | 22,131,469.91         | -             | 22,131,469.91                     |       |                       | 22,131,469.91 |                   |                |
| '51-2-1-  | Materiales de Administraci6n, Emisi6n de documento |                                  |               | 440,877.24            | -             | 440,877.24                        |       |                       | 440,877.24    |                   |                |
| '51-2-2-  | Alimentos y Utensilios                             |                                  |               | 533,739.66            | -             | 533,739.66                        |       |                       | 533,739.66    |                   |                |
| '51-2-3-  | Materias Primas y Materiales de Producci6n y Comer |                                  |               | 36,777.71             | -             | 36,777.71                         |       |                       | 36,777.71     |                   |                |
| '51-2-4-  | Materiales y Articulos de Construcci6n y de repara |                                  |               | 1,566.00              | -             | 1,566.00                          |       |                       | 1,566.00      |                   |                |
| '51-2-5-  | Productos Quimicos, Farmaceuticos y de Laboratorio |                                  |               | 89,057.97             | -             | 89,057.97                         |       |                       | 89,057.97     |                   |                |
| '51-2-6-  | Combustibles, Lubricantes y Aditivos               |                                  |               | 1,909,950.81          | -             | 1,909,950.81                      |       |                       | 1,909,950.81  |                   |                |
| '51-2-7-  | Vestuario, Blancos, Prendas de Proteccion y Articu |                                  |               | 533,762.95            | -             | 533,762.95                        |       |                       | 533,762.95    |                   |                |
| '51-2-9-  | Herramientas, Refacciones y Accesorios menores     |                                  |               | 341,489.48            | -             | 341,489.48                        |       |                       | 341,489.48    |                   |                |
| '51-3-1-  | Servicios Basicos                                  |                                  |               | 5,671,858.79          | -             | 5,671,858.79                      |       |                       | 5,671,858.79  |                   |                |
| '51-3-2-  | Servicios de Arrendamiento                         |                                  |               | 889,321.44            | -             | 889,321.44                        |       |                       | 889,321.44    |                   |                |
| '51-3-3-  | Servicios Profesionales, Cientificos y Tecnicos y  |                                  |               | 80,691.00             | -             | 80,691.00                         |       |                       | 80,691.00     |                   |                |
| '51-3-4-  | Servicios Financieros, Bancarios y Comerciales     |                                  |               | 174,930.57            | -             | 174,930.57                        |       |                       | 174,930.57    |                   |                |
| '51-3-5-  | Servicios de Instalacion, Reparacion, Mantenimient |                                  |               | 2,039,381.95          | -             | 2,039,381.95                      |       |                       | 2,039,381.95  |                   |                |

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 ORGANISMO PARAMUNICIPAL

| CLAVE CONCEPTO   | SALDO AL<br>01 DE ENERO DEL 2012 |                      | MOVIMIENTO S<br>ANUAL |                       | SALDOS<br>AL 31 DE DICIEMBRE 2012 |                       | INGRESOS Y<br>EGRESOS |                      | BALANZA<br>PREVIA    |                      |  |
|--|----------------------------------|----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--|
|  | DEBE                             | HABER                | DEBE                  | HABER                 | DEBE                              | HABER                 | DEBE                  | HABER                | DEBE                 | HABER                |  |
| '51-3-6-Servicios de Comunicacion Social y Publicidad      |                                  |                      | 303,375.30            | -                     | 303,375.30                        |                       | 303,375.30            |                      |                      |                      |  |
| '51-3-7-Servicios de Traslado y Viaticos                   |                                  |                      | 148,714.55            | -                     | 148,714.55                        |                       | 148,714.55            |                      |                      |                      |  |
| '51-3-8-Servicios Oficiales                                |                                  |                      | 296,529.27            | -                     | 296,529.27                        |                       | 296,529.27            |                      |                      |                      |  |
| '51-3-9-Otros Servicios Generales                          |                                  |                      | 5,855,057.76          | -                     | 5,855,057.76                      |                       | 5,855,057.76          |                      |                      |                      |  |
| '52-1-0-Transferencias Internas y Asignaciones al Sector P |                                  |                      | 6,000.00              | -                     | 6,000.00                          |                       | 6,000.00              |                      |                      |                      |  |
| '52-4-0-Ayudas Sociales                                    |                                  |                      | 749,889.83            | -                     | 749,889.83                        |                       | 749,889.83            |                      |                      |                      |  |
| '52-8-0-BIENES MUEBLES, INMUEBLES E INTANGIBLES            |                                  |                      | 293,314.87            | -                     | 293,314.87                        |                       | 293,314.87            |                      |                      |                      |  |
| '52-9-0-INVERSIÓN PÚBLICA                                  |                                  |                      | 1,621.62              | -                     | 1,621.62                          |                       | 1,621.62              |                      |                      |                      |  |
| '54-1-0-Intereses de la deuda publica                      |                                  |                      | 35,906.92             | -                     | 35,906.92                         |                       | 35,906.92             |                      |                      |                      |  |
| '55-9-0-Otros Gastos                                       |                                  |                      | 13,563,410.78         | -                     | 13,563,410.78                     |                       | 13,563,410.78         |                      |                      |                      |  |
| <b>SUMAS</b>   | <b>61,419,951.89</b>             | <b>61,419,951.89</b> | <b>225,714,601.39</b> | <b>225,714,601.39</b> | <b>113,306,284.71</b>             | <b>113,306,284.71</b> | <b>49,007,599.57</b>  | <b>49,007,599.57</b> | <b>57,177,588.33</b> | <b>57,177,588.33</b> |  |

ING. HUMBERTO ENRIQUE CELAYA LOPEZ  
 DIRECTOR OOMAPAS

C.P. JESUS DANIEL ZAVALA SEGURA  
 TESORERIA MUNICIPAL