

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE MARZO 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11000-00000-00000-0000	ACTIVO CIRCULANTE	46,583,041.54	52,436,251.61	52,518,087.53	46,501,205.62
'11100-00000-00000-0000	Efectivo y Equivalentes	1,210,498.52	34,477,701.16	33,677,309.97	2,010,889.71
'11110-00000-00000-0000	Efectivo	307,440.87	15,044,443.48	14,898,429.89	453,454.46
'11110-11100-00000-0000	FONDO FIJO	13,020.12	0.00	0.00	13,020.12
'11110-11100-00010-0000	Fondo para cambio en cajas	1,950.00	0.00	0.00	1,950.00
'11110-11100-00010-0001	Caja 1. Enriquez Esqueda Elvira.	650.00	0.00	0.00	650.00
'11110-11100-00010-0002	Caja 2. Flores Uribe Sonia	650.00	0.00	0.00	650.00
'11110-11100-00010-0004	Flores Arrizon Elizabeth	650.00	0.00	0.00	650.00
'11110-11100-00020-0000	Fondo para pagos menores	7,000.00	0.00	0.00	7,000.00
'11110-11100-00020-0003	Fernanda Yvonne Reina Mendez	7,000.00	0.00	0.00	7,000.00
'11110-11100-00040-0000	FONDO CAJA CHICA Y GRIEGA	4,070.12	0.00	0.00	4,070.12
'11110-11110-00000-0000	Concentradora de Ingresos	288,386.87	14,338,921.49	14,201,247.88	426,060.48
'11110-11120-00000-0000	Concentradora de Ingresos y griega	6,033.88	705,521.99	697,182.01	14,373.86
'11120-00000-00000-0000	Bancos/Tesoreria	864,225.29	17,825,091.02	18,178,871.76	510,444.55
'11120-11200-00000-0000	BANCOS	864,225.29	17,825,091.02	18,178,871.76	510,444.55
'11120-11200-00010-0000	SANTANDER MEXICANO CUENTA 65-5	190,561.29	4,256,659.38	4,277,549.92	169,670.75
'11120-11200-00020-0000	Bbv-Bancomer cta.00447148569	443,394.66	9,008,064.26	9,426,099.24	25,359.68
'11120-11200-00040-0000	SCOTIABANK OOMAPAS Y	-92.10	722,181.97	418,099.12	303,990.75
'11120-11200-00050-0000	BANAMEX CTA 210/6802397	230,361.44	3,838,185.41	4,057,123.48	11,423.37
'11140-00000-00000-0000	Inversiones Temporales (Hasta 3 mese	38,832.36	1,608,166.66	600,008.32	1,046,990.70
'11140-11270-00000-0000	INVERSIONES	38,832.36	1,608,166.66	600,008.32	1,046,990.70
'11140-11270-00020-0000	BANCOMER	38,832.36	1,608,166.66	600,008.32	1,046,990.70
'11140-11270-00020-0003	BBVA-Bancomer 2046788904	38,832.36	1,608,166.66	600,008.32	1,046,990.70
'11200-00000-00000-0000	Derechos a recibir efectivo o equivalentes	44,499,793.81	17,211,489.48	16,295,552.50	45,415,730.79
'11230-00000-00000-0000	Deudores Diversos por cobrar a Corto	9,140,438.73	1,609,097.53	1,409,848.82	9,339,687.44
'11230-11600-00000-0000	DOCUMENTOS POR COBRAR	1,439.00	6,125.00	7,564.00	0.00
'11230-11600-00500-0000	Cheques Devueltos	1,439.00	6,125.00	7,564.00	0.00
'11230-11600-00500-0153	MOLINA BOJORQUEZ DANIELA MOLIN	448.00	0.00	448.00	0.00
'11230-11600-00500-0157	AGRICOLA JOLY, S.P.R DE R.L.	991.00	0.00	991.00	0.00
'11230-11600-00500-0158	Macias Gonzalez Jose	0.00	931.00	931.00	0.00
'11230-11600-00500-0159	Loroña F Rene V	0.00	5,194.00	5,194.00	0.00
'11230-11700-00000-0000	DEUDORES DIVERSOS	8,805,024.76	1,401,499.85	1,239,187.10	8,967,337.51
'11230-11700-00010-0000	IMPUESTOS	8,346,860.97	1,335,535.07	1,178,790.79	8,503,605.25
'11230-11700-00010-0001	I.v.a. trasladado	0.00	446,424.98	446,424.98	0.00
'11230-11700-00010-0001	I.v.a. trasladado al 16%	0.00	446,424.98	446,424.98	0.00
'11230-11700-00010-0001	I.v.a. trasladado al 8%	0.00	144,376.94	144,376.94	0.00
'11230-11700-00010-0005	Iva Pendiente Por Trasladar	146,530.32	587,675.00	587,988.87	146,216.45
'11230-11700-00010-0006	IVA Pendiente de Acreditar	8,200,330.65	157,058.15	0.00	8,357,388.80
'11230-11700-00050-0000	DEUD.DIVERSOS OOMAPAS Y GRIEGA	407,891.79	22,782.40	42,465.28	388,208.91
'11230-11700-00210-0000	Oomapas Y Griega	50,272.00	35,733.53	10,482.18	75,523.35
'11230-11700-00240-0000	GASOLINERA SANDU HERMANOS, SA	0.00	7,448.85	7,448.85	0.00
'11230-11710-00000-0000	FUNCIONARIOS Y EMPLEADOS	333,974.97	201,472.68	163,097.72	372,349.93
'11230-11710-01940-0000	Figuroa Pino Miguel Angel	4,685.38	0.00	0.00	4,685.38
'11230-11710-10000-0000	OOMAPAS Y GRIEGA(FyE)	350.00	2,254.20	0.00	2,604.20
'11230-11710-20000-0000	FUN. Y EMPLEA. OOMAPAS KB	327,939.59	199,218.48	162,097.72	365,060.35
'11230-11710-20000-0003	CELAYA MARILES MARIA CONSUELO	28,898.00	10,687.75	6,154.17	33,431.58
'11230-11710-20000-0005	VALDEZ CHACARA MARIA GUADALUP	0.00	512.03	0.00	512.03
'11230-11710-20000-0013	TORRES MARTINEZ OSCAR FRANCISCO	0.00	1,540.12	0.00	1,540.12
'11230-11710-20000-0016	MENDOZA ROMERO SERGIO CELSO	9,014.42	13,006.48	3,808.00	18,212.90
'11230-11710-20000-0017	FERNANDEZ SAAVEDRA RUBEN FERN	0.03	526.16	0.00	526.19
'11230-11710-20000-0020	HARO SANCHEZ JOSE MANUEL	0.00	165.21	0.00	165.21
'11230-11710-20000-0022	CORONADO FIERROS CORNELIO	0.00	738.84	0.01	738.83
'11230-11710-20000-0023	REYNA SOTELO LUIS FELIPE	378.30	219.31	378.30	219.31
'11230-11710-20000-0024	MARTINEZ OZUNA FRANCISCO AARO	1,339.82	0.00	0.00	1,339.82
'11230-11710-20000-0025	CANEZ SAAVEDRA OSCAR DARIO	0.00	72.59	0.00	72.59
'11230-11710-20000-0027	ORTIZ CONTRERAS FRANCISCO JAVIE	0.00	942.39	0.00	942.39

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ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11230-11710-20000-0036	MARTINEZ MENDOZA JUAN JOSE	7,677.95	0.00	1,400.00	6,277.95
'11230-11710-20000-0037	RUIZ RODRIGUEZ JESUS VICENTE	0.00	637.90	0.00	637.90
'11230-11710-20000-0038	CORONADO FIERROS MARTIN	0.00	6,162.62	652.17	5,510.45
'11230-11710-20000-0049	CONTRERAS YESCAS ISIDRO	60,000.00	15,145.00	70,145.00	5,000.00
'11230-11710-20000-0050	ENRIQUEZ ESQUEDA ELVIRA	0.00	532.52	0.00	532.52
'11230-11710-20000-0053	CONTRERAS YESCAS RAFAEL	11,611.72	635.23	0.00	12,246.95
'11230-11710-20000-0056	HEREDIA VALDEZ JOSE LUIS	30,055.05	0.00	3,700.00	26,355.05
'11230-11710-20000-0058	VASQUEZ CARRILLO JESUS MANUEL	2,612.32	1,802.64	1,400.00	3,014.96
'11230-11710-20000-0059	MORALES GARCIA FELIPE	0.00	2,875.67	0.00	2,875.67
'11230-11710-20000-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	416.90	124.48	416.90	124.48
'11230-11710-20000-0070	CUSIBICHAN NOGALES FRANCISCO J	0.00	124.48	0.00	124.48
'11230-11710-20000-0073	FLORES ARRIZON ELIZABETH	0.00	773.82	0.00	773.82
'11230-11710-20000-0074	FLORES URIBE SONIA	0.00	1,012.66	0.00	1,012.66
'11230-11710-20000-0075	PEREZ ORTIZ MARIA	12,628.91	1,824.25	4,800.00	9,653.16
'11230-11710-20000-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	354.89	1,448.94	354.89	1,448.94
'11230-11710-20000-0082	SORIA GARCIA LAURA GUADALUPE	2,480.26	0.00	0.00	2,480.26
'11230-11710-20000-0088	RENDON GERMAN JESUS ALBERTO	0.00	148.51	0.00	148.51
'11230-11710-20000-0091	BALDENEGRO MADRID ROGELIO	0.00	2,062.23	260.00	1,802.23
'11230-11710-20000-0094	MORENO BARRAZA GABRIEL	0.00	228.71	1.53	227.18
'11230-11710-20000-0095	ESPINOZA BOJORQUEZ RODOLFO	0.00	269.55	0.00	269.55
'11230-11710-20000-0097	VALENZUELA REINA JULIO CESAR	32,031.74	4,186.00	7,183.00	29,034.74
'11230-11710-20000-0102	LOPEZ AGUIRRE LUIS ALBERTO	0.00	124.48	0.00	124.48
'11230-11710-20000-0104	CASTANEDA ENRIQUEZ MAURICIO	22,590.06	0.00	3,500.00	19,090.06
'11230-11710-20000-0108	CONTRERAS REYES LUIS ENRIQUE	0.00	5,937.57	0.00	5,937.57
'11230-11710-20000-0112	ESTRADA SAGASTA MARTHA OBDULIA	1,487.00	1,425.00	2,469.00	443.00
'11230-11710-20000-0120	CORRALES URRUTIA ARTURO	0.00	389.96	0.00	389.96
'11230-11710-20000-0129	SOLAIZA RIOS JOSE CARLOS	500.00	0.00	500.00	0.00
'11230-11710-20000-0132	RIVERA GUTIERREZ JOSE BERNARDIN	0.00	1,894.24	0.00	1,894.24
'11230-11710-20000-0133	PARRA VIZCARRA MANUEL ALBERTO	10,397.56	357.02	100.00	10,654.58
'11230-11710-20000-0134	ZAMORANO SAAVEDRA MELQUISEDE	0.00	1,582.14	1,582.14	0.00
'11230-11710-20000-0136	CASTILLO ROMO ANA GUADALUPE	0.00	148.46	0.00	148.46
'11230-11710-20000-0140	SOTO BALDENEGRO CARLOS MANUEL	0.00	1,813.16	0.00	1,813.16
'11230-11710-20000-0141	MADERA ESPINOZA JESUS	90.55	0.00	0.00	90.55
'11230-11710-20000-0142	NOGALES ROCHA YADIRA	1,356.87	156.26	1,356.87	156.26
'11230-11710-20000-0143	TASAVIA VALENCIA RAMON FRANCISCO	156.62	0.00	0.00	156.62
'11230-11710-20000-0146	QUIJAS NOGALES FRANCISCO JAVIER	0.00	418.47	0.00	418.47
'11230-11710-20000-0149	DICOCHEA URREA HAMIL RENE	3,553.66	124.48	600.00	3,078.14
'11230-11710-20000-0151	CASTANEDA ENRIQUEZ MANUEL	0.00	1,625.28	0.00	1,625.28
'11230-11710-20000-0153	REYNA PAYANES EDILIA LIZETH	0.00	164.09	0.00	164.09
'11230-11710-20000-0155	CHAVEZ GARCIA DAVID	0.00	288.22	0.00	288.22
'11230-11710-20000-0158	OROS LEON SERGIO	0.00	1,211.63	0.00	1,211.63
'11230-11710-20000-0161	HARO LEON MANUEL ELISEO	2,060.55	124.62	0.00	2,185.17
'11230-11710-20000-0164	ACEVES VALENZUELA NOE RUBEN	5,021.12	0.00	2,641.46	2,379.66
'11230-11710-20000-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	0.00	612.40	0.00	612.40
'11230-11710-20000-0166	CABALLERO ROMERO PATRICIA TONAL	0.00	156.28	0.00	156.28
'11230-11710-20000-0167	ARELLANO LOZANO RAFAEL	2,589.67	0.00	1,750.00	839.67
'11230-11710-20000-0169	MARTINEZ OZUNA CUAUHTEMOC	0.00	567.05	0.00	567.05
'11230-11710-20000-0170	VARGAS PEREZ ALEJANDRO	886.98	0.00	500.00	386.98
'11230-11710-20000-0171	RENDON SERNA MANUEL ANTONIO	0.00	751.09	0.00	751.09
'11230-11710-20000-0172	REINA MENDEZ FERNANDA YVONNE	0.00	0.20	0.20	0.00
'11230-11710-20000-0176	GARCIA VILLA RIGOBERTO	3,056.74	5,697.59	818.00	7,936.33
'11230-11710-20000-0178	RAMIREZ RIOS EFREN DARIO	344.34	0.00	200.00	144.34
'11230-11710-20000-0180	VALDEZ CORRALES SERGIO GUADALUPE	0.00	2,392.67	0.00	2,392.67
'11230-11710-20000-0185	PACHECO SANDOVAL GUILLERMO OCTAVIO	0.00	671.85	0.00	671.85
'11230-11710-20000-0186	MANGE LOPEZ JUAN JOSE	1,294.60	1,508.94	140.00	2,663.54
'11230-11710-20000-0188	HERNANDEZ PALACIOS GUSTAVO	5,081.50	6,911.00	4,036.00	7,956.50
'11230-11710-20000-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	148.50	1,664.37	150.50	1,662.37
'11230-11710-20000-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	0.00	3,529.67	0.00	3,529.67
'11230-11710-20000-0191	PINO ESTRELLA HOMERO	0.00	482.74	312.44	170.30
'11230-11710-20000-0192	MARTINEZ OZUNA ORLANDO GUADALUPE	849.37	0.00	282.80	566.57

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11230-11710-20000-0193	CASTANEDA ENRIQUEZ GUSTAVO	691.48	3,508.96	743.80	3,456.64
'11230-11710-20000-0195	CUSIVICHAN NOGALES MARCO ANTO	0.00	214.14	0.00	214.14
'11230-11710-20000-0198	MATUZ MARTINEZ RAFAEL LUIS	1,820.11	0.00	0.00	1,820.11
'11230-11710-20000-0199	DONN NUNEZ DAMIAN LEE	0.00	331.75	0.00	331.75
'11230-11710-20000-0203	PARRA VIZCARRA GIBRAN RODRIGO	2,373.73	1,017.42	1,400.00	1,991.15
'11230-11710-20000-0204	QUIJAS NOGALES OMAR FERNANDO	0.00	9,574.91	1,665.12	7,909.79
'11230-11710-20000-0205	CORONA OLIVAS GENARO	0.00	1,689.76	0.00	1,689.76
'11230-11710-20000-0206	LUKEN AVILA JESUS ALFONSO	0.04	3,593.72	130.47	3,463.29
'11230-11710-20000-0207	ACEVES VALENZUELA ISMAEL FERNA	293.50	815.92	293.50	815.92
'11230-11710-20000-0209	RUBIO ROSAS HERNAN	0.00	7,639.80	332.15	7,307.65
'11230-11710-20000-0211	CRUZ GALLEGOS JUAN RAMON	185.99	204.80	185.99	204.80
'11230-11710-20000-0213	GARCIA CERVANTES JOSE OMAR	0.04	166.18	0.04	166.18
'11230-11710-20000-0214	MORENO BARRAZA JOSE ALFREDO	0.03	647.20	0.00	647.23
'11230-11710-20000-0215	VASQUEZ CARRILLO FRANCISCO JAV	848.79	4,210.64	0.00	5,059.43
'11230-11710-20000-0216	GARCIA CHAIRA GILBERTO	3,832.66	80.96	3,214.48	699.14
'11230-11710-20000-0217	MONTANO GARCIA VICTOR	348.38	0.00	200.00	148.38
'11230-11710-20000-0218	SOLIS NORIEGA ELEAZAR	193.67	0.00	193.67	0.00
'11230-11710-20000-0219	GARCIA ESTRADA LUIS MANUEL	0.00	9,230.42	0.00	9,230.42
'11230-11710-20000-0220	LOPEZ LOPEZ LUIS ALBERTO	0.03	3,807.00	0.03	3,807.00
'11230-11710-20000-0221	RUIZ TEVAQUI ALFREDO	5,812.00	232.60	600.00	5,444.60
'11230-11710-20000-0222	SOLIS HERNANDEZ LUIS RAVI	579.35	4,493.14	1,346.00	3,726.49
'11230-11710-20000-0224	ACEVES CELAYA NOE RUBEN	0.03	93.59	0.03	93.59
'11230-11710-20000-0225	CAMPUZANO TORRES BERNARDO	0.00	605.41	0.00	605.41
'11230-11710-20000-0226	Martinez Valenzuela Deyanira	20,815.06	0.00	500.00	20,315.06
'11230-11710-20000-0228	Nieblas Valenzuela Karina	3,343.00	6,578.27	3,867.00	6,054.27
'11230-11710-20000-0232	GOMEZ ARAIZA JOSE JESUS	5,567.36	319.84	700.00	5,187.20
'11230-11710-20000-0233	Martinez Montaño Dagoberto	0.03	0.00	0.03	0.00
'11230-11710-20000-0234	SOLIS RIVERA JOAQUIN ESTEBAN	0.03	2,931.10	0.00	2,931.13
'11230-11710-20000-0235	TORRES ESQUIVEL OSCAR ALEXIS	0.03	0.00	0.03	0.00
'11230-11710-20000-0236	ROJAS LUQUEZ MARCO ANTONIO	840.27	5,768.00	664.00	5,944.27
'11230-11710-20000-0237	ORTIZ CONTRERAS JOSE LUIS	400.03	0.00	400.03	0.00
'11230-11710-20000-0241	CONTRERAS LIZARRAGA LUIS ENRIQ	0.00	471.14	0.00	471.14
'11230-11710-20000-0242	MEJIA VARGAS EDUARD	0.00	454.79	0.00	454.79
'11230-11710-20000-0249	PACHECO NOGALES JOSE JESUS	6,152.94	0.00	800.00	5,352.94
'11230-11710-20000-0250	MARTINEZ OZUNA JOSE ROBERTO	0.00	400.00	200.00	200.00
'11230-11710-20000-0252	Medina Aispuro Jose Francisco	943.01	19,000.00	18,867.97	1,075.04
'11230-11710-20000-0253	Caballero Amarillas Gerardo	5,745.00	0.00	2,100.00	3,645.00
'11230-11710-20000-0254	Ortega Aguilar Hector David	6,187.00	0.00	2,100.00	4,087.00
'11230-11710-20000-0258	Egurrola Zavala Vanessa A	1,000.00	0.00	1,000.00	0.00
'11240-00000-00000-0000	Contribuciones por recuperar a Corto	35,359,355.08	15,602,391.95	14,885,703.68	36,076,043.35
'11240-11420-00000-0000	DEUDORES POR SERVICIOS (facturac	35,025,652.22	15,452,203.71	14,731,239.60	35,746,616.33
'11240-11420-00010-0000	Servicios de Agua Potable	25,453,123.93	10,576,871.42	9,505,014.95	26,524,980.40
'11240-11420-00020-0000	Servicios de Alacantarillado	8,397,432.57	3,611,918.92	3,327,486.97	8,681,864.52
'11240-11420-00030-0000	Servicios de Agua Potable y Drenaje Y G	1,175,095.72	1,263,413.37	1,898,737.68	539,771.41
'11240-11510-00000-0000	DEUDORES POR SERVICIOS DE CONE	333,702.86	150,188.24	154,464.08	329,427.02
'11240-11510-00010-0000	Contratos de Agua y Drenaje	288,604.98	147,991.24	110,614.25	325,981.97
'11240-11510-00020-0000	Contratos de Agua y Drenaje Y Griega	45,097.88	2,197.00	43,849.83	3,445.05
'11500-00000-00000-0000	Almacen	769,154.07	747,060.97	680,966.98	835,248.06
'11510-20000-00000-0000	Almacen de Materiales y Suministros de	769,154.07	747,060.97	680,966.98	835,248.06
'11518-29000-11810-0000	ALMACEN DE MATERIALES Y	769,154.07	747,060.97	680,966.98	835,248.06
'11518-29000-11810-0001	Varios	752,344.17	736,599.68	680,966.98	807,976.87
'11518-29000-11810-0002	Almacen Y griega	16,809.90	10,461.29	0.00	27,271.19
'11600-00000-00000-0000	(Estimacion por perdidas o deterioro de A	0.00	0.00	1,864,258.08	1,864,258.08
'11620-00000-00000-0000	(Estimacion para cuentas incobrables	0.00	0.00	1,864,258.08	1,864,258.08
'11620-00100-00000-0000	(Estimación para cuentas incobrables)	0.00	0.00	1,864,258.08	1,864,258.08
'11900-00000-00000-0000	Otros Activos Circulantes	104,586.14	0.00	0.00	104,586.14

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE MARZO 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*11910-00000-00000-0000	Valores en Garantia	104,586.14	0.00	0.00	104,586.14
*11910-11260-00000-0000	DEPOSITOS EN GARANTIA	104,586.14	0.00	0.00	104,586.14
*11910-11260-00010-0000	Renta de Oficina	3,500.00	0.00	0.00	3,500.00
*11910-11260-00020-0000	Comision Federal Electricidad	62,860.90	0.00	0.00	62,860.90
*11910-11260-00030-0000	Infra, S.A. de C.V.	900.00	0.00	0.00	900.00
*11910-11260-00040-0000	DEPOSITOS OOMAPAS Y GRIEGA	37,325.24	0.00	0.00	37,325.24
*12000-00000-00000-0000	ACTIVO NO CIRCULANTE	28,709,066.24	0.00	0.00	28,709,066.24
*12300-00000-00000-0000	Bienes Inmuebles	17,673,575.31	0.00	0.00	17,673,575.31
*12310-00000-00000-0000	Terrenos	690,800.00	0.00	0.00	690,800.00
*12310-12110-00000-0000	TERRENOS	690,800.00	0.00	0.00	690,800.00
*12310-12110-00010-0000	Terreno Suburbano 75 x 44	618,000.00	0.00	0.00	618,000.00
*12310-12110-00030-0000	Terreno 307.10M2 Ladrillo C.	23,500.00	0.00	0.00	23,500.00
*12310-12110-00040-0000	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	0.00	0.00	49,300.00
*12330-00000-00000-0000	Edificios	188,163.58	0.00	0.00	188,163.58
*12330-12120-00000-0000	EDIFICIOS	188,163.58	0.00	0.00	188,163.58
*12330-12120-00010-0000	E. Caseta Z.C. #13.30 x 1	31.50	0.00	0.00	31.50
*12330-12120-00020-0000	E. Caseta Z.C. #33.50 x 2	6.13	0.00	0.00	6.13
*12330-12120-00030-0000	E. Caseta Z.C. #34.50 x 4	37.38	0.00	0.00	37.38
*12330-12120-00040-0000	E. Caseta Z.C. #53.80 x 2	11.18	0.00	0.00	11.18
*12330-12120-00050-0000	E. Caseta Z.C. #6	64.44	0.00	0.00	64.44
*12330-12120-00060-0000	E. Caseta Z.C. #14.23 x 2.1	20.00	0.00	0.00	20.00
*12330-12120-00070-0000	E. Caseta Cloracion Z.C.	12,946.87	0.00	0.00	12,946.87
*12330-12120-00080-0000	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
*12330-12120-00090-0000	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
*12330-12120-00100-0000	Caseta Cloracion P.Ventarron	36,519.38	0.00	0.00	36,519.38
*12330-12120-00110-0000	Caseta Cloracion Pozo Av.L	36,537.57	0.00	0.00	36,537.57
*12330-12120-10000-0000	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	0.00	0.00	41,726.77
*12340-12500-00000-0000	Infraestructura	16,794,611.73	0.00	0.00	16,794,611.73
*12346-12500-00000-0000	OBRAS DE INFRAESTRUCTURA	16,794,611.73	0.00	0.00	16,794,611.73
*12346-12500-00010-0000	Captacion	590.57	0.00	0.00	590.57
*12346-12500-00010-0001	Pozo Perf. #4 Terr. Hos.	112.41	0.00	0.00	112.41
*12346-12500-00010-0002	Pozo Perf. #5 Terr. Ejido	176.16	0.00	0.00	176.16
*12346-12500-00010-0003	Pozo Perf. #6 Campo	302.00	0.00	0.00	302.00
*12346-12500-00020-0000	Linea de Conduccion	12,299,073.94	0.00	0.00	12,299,073.94
*12346-12500-00020-0001	Inst. 526 mts Tub. AC	118.86	0.00	0.00	118.86
*12346-12500-00020-0002	Inst. 325 Mts. Tub AC	92.68	0.00	0.00	92.68
*12346-12500-00020-0003	Inst. 65.4 Mts. Tub AC	32.00	0.00	0.00	32.00
*12346-12500-00020-0004	Inst. 230 Mts. Tub AC	112.41	0.00	0.00	112.41
*12346-12500-00020-0005	Inst. 435 Mts. Tub AC	1,274.00	0.00	0.00	1,274.00
*12346-12500-00020-0006	Inst. Pzas Prot. Pozos	4,667.86	0.00	0.00	4,667.86
*12346-12500-00020-0007	Ampl. Red Agua 505.4	45,891.86	0.00	0.00	45,891.86
*12346-12500-00020-0008	Linea Cond. 3400 Mts.	200,000.00	0.00	0.00	200,000.00
*12346-12500-00020-0009	Ampl. Red Agua 350 M.	35,730.00	0.00	0.00	35,730.00
*12346-12500-00020-0010	Linea Cond. 3170 Mts. F.	754,589.16	0.00	0.00	754,589.16
*12346-12500-00020-0011	Linea Cond. PVC20"C	8,154,073.00	0.00	0.00	8,154,073.00
*12346-12500-00020-0012	Ampl. Copado 160 Mts.	12,610.00	0.00	0.00	12,610.00
*12346-12500-00020-0013	Ampl. Oronato 270 M	32,894.00	0.00	0.00	32,894.00
*12346-12500-00020-0014	Amp. Santa Cecilia 215	274,794.68	0.00	0.00	274,794.68
*12346-12500-00020-0015	Amp. Pagasa 110 Mts.	23,355.00	0.00	0.00	23,355.00
*12346-12500-00020-0016	Col. Lazaro Cardenas 412 mts.	222,617.93	0.00	0.00	222,617.93
*12346-12500-00020-0017	Col. 5 de Mayo	51,223.50	0.00	0.00	51,223.50
*12346-12500-00020-0018	Col. Sta. Cecilia y Ampliacion	420,535.35	0.00	0.00	420,535.35
*12346-12500-00020-0019	Pueblo Viejo	91,990.82	0.00	0.00	91,990.82
*12346-12500-00020-0020	Col. Deportiva	446,329.00	0.00	0.00	446,329.00
*12346-12500-00020-0021	Col. Contreras	59,837.34	0.00	0.00	59,837.34
*12346-12500-00020-0022	Sector CENTRO	145,458.12	0.00	0.00	145,458.12
*12346-12500-00020-0023	Col Ventarron	626,354.00	0.00	0.00	626,354.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE MARZO 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12346-12500-00020-0024	Col. La Ladrillera	9,116.75	0.00	0.00	9,116.75
'12346-12500-00020-0025	Col. Onorato Pino	13,199.00	0.00	0.00	13,199.00
'12346-12500-00020-0026	Col. Industrial.	320,910.90	0.00	0.00	320,910.90
'12346-12500-00020-0027	Col. Lizarraga	10,496.12	0.00	0.00	10,496.12
'12346-12500-00020-0028	Col. Niños Heroes o el Bonito	41,255.84	0.00	0.00	41,255.84
'12346-12500-00020-0029	Col. Aviacion	150,437.72	0.00	0.00	150,437.72
'12346-12500-00020-0030	Col. Doctores	38,908.00	0.00	0.00	38,908.00
'12346-12500-00020-0031	Col. Tierra Blanca	9,960.00	0.00	0.00	9,960.00
'12346-12500-00020-0032	Col. Burocrata	27,897.80	0.00	0.00	27,897.80
'12346-12500-00020-0033	Col. la Huerta	50,920.00	0.00	0.00	50,920.00
'12346-12500-00020-0034	Col. Pagasa	12,953.92	0.00	0.00	12,953.92
'12346-12500-00020-0035	Col. Ortiz	3,890.60	0.00	0.00	3,890.60
'12346-12500-00020-0036	Col. El Alto	4,545.72	0.00	0.00	4,545.72
'12346-12500-00030-0000	Tanque de Regularizacion	21,085.14	0.00	0.00	21,085.14
'12346-12500-00030-0001	Tanque Regul. 1200 Mts.	287.14	0.00	0.00	287.14
'12346-12500-00030-0002	Tanque Regul. 1000 Mts.	798.00	0.00	0.00	798.00
'12346-12500-00030-0003	Cerco Ave. N 165 Mts.	20,000.00	0.00	0.00	20,000.00
'12346-12500-00040-0000	Red de Distribucion	2,340,521.39	0.00	0.00	2,340,521.39
'12346-12500-00040-0001	Red Dist. Tub AC c/A	2,081.84	0.00	0.00	2,081.84
'12346-12500-00040-0002	Ampliacion 31113 Mts	183.32	0.00	0.00	183.32
'12346-12500-00040-0003	Amplia. Col. Aviacion	46.00	0.00	0.00	46.00
'12346-12500-00040-0004	Inst. 55135 Mts. AC c/A	2,967.54	0.00	0.00	2,967.54
'12346-12500-00040-0005	Inst. 5807 Mts. Col. Deportiva	1,614.78	0.00	0.00	1,614.78
'12346-12500-00040-0006	Inst. 1627 Mts. Benito Juarez	334.19	0.00	0.00	334.19
'12346-12500-00040-0007	Inst. 540 Mts. Col. Oliv.	65.45	0.00	0.00	65.45
'12346-12500-00040-0008	Inst. 300 Col. Eleazar	39.73	0.00	0.00	39.73
'12346-12500-00040-0009	Inst. 1100 Mts. Col. Aviacion	950.48	0.00	0.00	950.48
'12346-12500-00040-0010	Inst. 720 Mts. Col. Jardin	14,081.50	0.00	0.00	14,081.50
'12346-12500-00040-0011	Amplia. 510 Mts.	4,138.80	0.00	0.00	4,138.80
'12346-12500-00040-0012	Amplia. 672 y 1070 M.D.	7,696.50	0.00	0.00	7,696.50
'12346-12500-00040-0013	Amplia. 396, 1158, 960 Mts.	23,238.01	0.00	0.00	23,238.01
'12346-12500-00040-0014	Amplia. 900 y 200 hasta	19,800.57	0.00	0.00	19,800.57
'12346-12500-00040-0015	Amplia. 5310, 615 y 850 mts.	448,480.48	0.00	0.00	448,480.48
'12346-12500-00040-0016	Ampl. Huerta 84 Mts.	13,248.00	0.00	0.00	13,248.00
'12346-12500-00040-0017	Ampl. Centro 125 M.	14,447.50	0.00	0.00	14,447.50
'12346-12500-00040-0018	Ampl. Obregon F.126	17,443.50	0.00	0.00	17,443.50
'12346-12500-00040-0019	Int. Drenaje Alto 50 M	4,565.50	0.00	0.00	4,565.50
'12346-12500-00040-0020	Ampl. Burocrata 110 M.	100,442.33	0.00	0.00	100,442.33
'12346-12500-00040-0021	Ampl. Santa Cecilia 570	354,174.00	0.00	0.00	354,174.00
'12346-12500-00040-0022	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12346-12500-00040-0023	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12346-12500-00040-0028	Ampl. Ladrillera 1573 Mts 6	273,746.60	0.00	0.00	273,746.60
'12346-12500-00040-0029	Ampl. Burocrata 630 Mts. 6	171,547.58	0.00	0.00	171,547.58
'12346-12500-00040-0030	Ampl. Burocrata 700 Mts. 6"	179,657.58	0.00	0.00	179,657.58
'12346-12500-00040-0031	Ampl. Burocrata 900 Mts. 6"	206,784.35	0.00	0.00	206,784.35
'12346-12500-00040-0032	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	0.00	0.00	38,485.80
'12346-12500-00040-0033	Ampl. Red Drenaje Av. A /21, 22	5,629.50	0.00	0.00	5,629.50
'12346-12500-00040-0034	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	0.00	0.00	15,612.80
'12346-12500-00040-0035	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	0.00	0.00	17,942.50
'12346-12500-00040-0036	Ampl. Red Drenaje Calle 14 C.	30,120.00	0.00	0.00	30,120.00
'12346-12500-00060-0000	Obras en Operacion Agua	43,841.44	0.00	0.00	43,841.44
'12346-12500-00060-0001	Ampl. Red Dist. Tanque	43,672.24	0.00	0.00	43,672.24
'12346-12500-00060-0002	Inst. 19 Tomas Domiciliarias	169.20	0.00	0.00	169.20
'12346-12500-00070-0000	Linea Transmi. Electrica	21.09	0.00	0.00	21.09
'12346-12500-00070-0001	Cons. Subestacion P.	21.09	0.00	0.00	21.09
'12346-12500-00080-0000	Linea Telefonica	4.74	0.00	0.00	4.74
'12346-12500-00080-0001	Inst. Telefono 2-17-80 Zona C	4.74	0.00	0.00	4.74
'12346-12500-00090-0000	Inst. 190 Mts. Tub PVC	6,577.57	0.00	0.00	6,577.57
'12346-12500-00100-0000	Ampliacion Redes de Drenaje	2,082,895.85	0.00	0.00	2,082,895.85
'12346-12500-00100-0001	Ampl. Red Drenaje 365	44,226.86	0.00	0.00	44,226.86

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE MARZO 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12346-12500-00100-0002	Ampl. Drenaje 265, 120	12,920.14	0.00	0.00	12,920.14
'12346-12500-00100-0003	Col. Agronomica	18,647.20	0.00	0.00	18,647.20
'12346-12500-00100-0004	Col. Sta. Cecilia y Ampliacion	346,184.59	0.00	0.00	346,184.59
'12346-12500-00100-0005	Col. Industrial	124,780.00	0.00	0.00	124,780.00
'12346-12500-00100-0006	Col. Niños Heroes	83,767.50	0.00	0.00	83,767.50
'12346-12500-00100-0007	Col. Lazaro Cardenas	227,951.83	0.00	0.00	227,951.83
'12346-12500-00100-0008	Col. Burocrata	45,951.50	0.00	0.00	45,951.50
'12346-12500-00100-0009	Sector Centro	43,185.24	0.00	0.00	43,185.24
'12346-12500-00100-0010	Col. Aviacion	84,772.18	0.00	0.00	84,772.18
'12346-12500-00100-0011	Col. La Granja	16,669.50	0.00	0.00	16,669.50
'12346-12500-00100-0012	Col. Contreras	116,682.76	0.00	0.00	116,682.76
'12346-12500-00100-0013	Col. El Ventarron	479,776.00	0.00	0.00	479,776.00
'12346-12500-00100-0014	Col. Ortiz	31,725.00	0.00	0.00	31,725.00
'12346-12500-00100-0015	Col. PAGASA	77,420.38	0.00	0.00	77,420.38
'12346-12500-00100-0016	Col. Doctores	3,825.00	0.00	0.00	3,825.00
'12346-12500-00100-0017	Col. 5 de Mayo	14,426.37	0.00	0.00	14,426.37
'12346-12500-00100-0018	Col. Pueblo Viejo	39,891.40	0.00	0.00	39,891.40
'12346-12500-00100-0019	Col. Tierra Blanca	63,036.00	0.00	0.00	63,036.00
'12346-12500-00100-0020	Col. Deportiva	9,510.70	0.00	0.00	9,510.70
'12346-12500-00100-0021	Col. La Huerta	83,952.00	0.00	0.00	83,952.00
'12346-12500-00100-0022	Col. Fovissste	4,019.70	0.00	0.00	4,019.70
'12346-12500-00100-0023	Col. El Alto)	109,574.00	0.00	0.00	109,574.00
'12400-00000-00000-0000	Bienes Muebles	11,035,490.93	0.00	0.00	11,035,490.93
'12410-51000-00000-0000	Mobiliario y Equipo de Administraci6n	1,719,808.86	0.00	0.00	1,719,808.86
'12411-51100-12180-0000	EQUIPO DE PROCESAMIENTO DE	715,443.51	0.00	0.00	715,443.51
'12411-51100-12180-0047	REGULADOR SOLA BASIC	326.08	0.00	0.00	326.08
'12411-51100-12180-0061	COMP.COMPAQ 512 MB,MOD.56 KBPS	27,500.00	0.00	0.00	27,500.00
'12411-51100-12180-0064	Terminales Portatiles PSION	99,457.74	0.00	0.00	99,457.74
'12411-51100-12180-0065	Comp.compaq pentium 4,s.3D2AKP	18,970.00	0.00	0.00	18,970.00
'12411-51100-12180-0069	Comp.compaq pentium USH314ODRH	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0080	MONITOR 15"SERIE.40900402	3,980.50	0.00	0.00	3,980.50
'12411-51100-12180-0081	MONITOR 15" SERIE.40900241	3,980.50	0.00	0.00	3,980.50
'12411-51100-12180-0094	Comp.Pentium 4 2.2.	5,500.00	0.00	0.00	5,500.00
'12411-51100-12180-0096	1 Router D-Link 4Puertos	863.64	0.00	0.00	863.64
'12411-51100-12180-0100	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	0.00	0.00	3,965.00
'12411-51100-12180-0106	COMP.ATHLON 512 MB.D.D. 80 GB	7,409.09	0.00	0.00	7,409.09
'12411-51100-12180-0110	Laptop Acer PM S. No.6140EB9F	11,490.00	0.00	0.00	11,490.00
'12411-51100-12180-0111	COMPUTADORA AMD SEMPRON 2600	3,441.82	0.00	0.00	3,441.82
'12411-51100-12180-0113	Impr.epson fx890 s.E8BY199798	3,920.00	0.00	0.00	3,920.00
'12411-51100-12180-0121	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12411-51100-12180-0122	MONITOR LANIX LCD 17"	2,545.46	0.00	0.00	2,545.46
'12411-51100-12180-0123	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12411-51100-12180-0124	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12411-51100-12180-0126	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12411-51100-12180-0138	IMP.OKI 320 S.AE73007573F0	3,472.73	0.00	0.00	3,472.73
'12411-51100-12180-0146	Computadora Lanix Titan 4010 D	8,990.00	0.00	0.00	8,990.00
'12411-51100-12180-0147	LectorCodigo B.S.MK952077A47	2,350.00	0.00	0.00	2,350.00
'12411-51100-12180-0151	COMP HP MONITOR 15iSHPLI506 Y	11,482.82	0.00	0.00	11,482.82
'12411-51100-12180-0152	COMP HP NEGRA MONITOR 15	11,482.82	0.00	0.00	11,482.82
'12411-51100-12180-0153	COMP HP NEGRA MONITO 15 (CEA)	11,482.82	0.00	0.00	11,482.82
'12411-51100-12180-0154	SERVIDOR PROLIANT HP S/USE642N	47,924.80	0.00	0.00	47,924.80
'12411-51100-12180-0156	Antena Omnidireccional 120BI	1,081.82	0.00	0.00	1,081.82
'12411-51100-12180-0158	Impresora Okidata MI 320 9pins	4,295.00	0.00	0.00	4,295.00
'12411-51100-12180-0159	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0160	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0161	COMP.HP COMPAQ DC5800 C/MONITC	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0162	MONITOR LCD HP 18.5" COMPAQ	2,450.00	0.00	0.00	2,450.00
'12411-51100-12180-0164	Impres.Okidata 320 Turbo 9 pin	4,450.00	0.00	0.00	4,450.00
'12411-51100-12180-0165	LAPTOP TOSHIBA SATELLITE A505	9,168.50	0.00	0.00	9,168.50

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ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12411-51100-12180-0171	Escaner EC Unidireccional mano	1,306.31	0.00	0.00	1,306.31
'12411-51100-12180-0172	COMPUTADORA ENLINE@CORE 2 DU	5,051.35	0.00	0.00	5,051.35
'12411-51100-12180-0173	MONITOR LCD 15" ACER	1,297.30	0.00	0.00	1,297.30
'12411-51100-12180-0181	Lector Metrologic Ms-9520	2,018.02	0.00	0.00	2,018.02
'12411-51100-12180-0182	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12411-51100-12180-0183	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12411-51100-12180-0184	Computadora GHIA CORE 13HT-540	5,472.97	0.00	0.00	5,472.97
'12411-51100-12180-0185	Comput. ACER VM490G-SI3540C	9,000.00	0.00	0.00	9,000.00
'12411-51100-12180-0186	Monitor LCD 19" ACER WIDESCREE	1,666.67	0.00	0.00	1,666.67
'12411-51100-12180-0187	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12411-51100-12180-0188	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12411-51100-12180-0189	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12411-51100-12180-0190	Impresora EPSON fx890	4,650.00	0.00	0.00	4,650.00
'12411-51100-12180-0192	COMP.MONIT.19" ACER VL480G	8,909.91	0.00	0.00	8,909.91
'12411-51100-12180-0193	RELOJ CHECADOR OFNA OPERACION	3,900.00	0.00	0.00	3,900.00
'12411-51100-12180-0194	MONITOR LCD 15.6 " WIDE SCREEN	1,126.12	0.00	0.00	1,126.12
'12411-51100-12180-0195	Impresora Laser Samsung ML-1865W	930.00	0.00	0.00	930.00
'12411-51100-12180-0197	Monitor Led Ghia 18.5" Wide Screen	1,612.61	0.00	0.00	1,612.61
'12411-51100-12180-0198	Computadora HP Pavillon Slomline S.LAT	9,815.32	0.00	0.00	9,815.32
'12411-51100-12180-0199	Multimetro Digital prof. Mod MUL-040 M9	536.04	0.00	0.00	536.04
'12411-51100-12180-0200	Modem Router Mod. TD-W8960N s/n 171	918.92	0.00	0.00	918.92
'12411-51100-12180-0201	Nobreak CDP-B-SMART s/n 58227 00053	2,693.69	0.00	0.00	2,693.69
'12411-51100-12180-0202	Monitor Ghia n/s 052050003612 17.3"	1,600.00	0.00	0.00	1,600.00
'12411-51100-12180-0207	CPU ACER VERITON VX4620G-MO30W	10,280.00	0.00	0.00	10,280.00
'12411-51100-12180-0208	SWITCH KVM SERIE 4500028526	1,580.00	0.00	0.00	1,580.00
'12411-51100-12180-0209	Monitor Benq 18.5" S.ZUMLHTTJCA0058	1,390.00	0.00	0.00	1,390.00
'12411-51100-12180-0210	Multifuncional HP 2515 S.CN2CT3HH5T	945.95	0.00	0.00	945.95
'12411-51100-12180-0211	COMP. LANIX TITAN S.41985000000000	5,000.00	0.00	0.00	5,000.00
'12411-51100-12180-0212	IMPRESORA EPSON FX-890 SERIE.NZ	6,765.52	0.00	0.00	6,765.52
'12411-51100-12180-0213	NO-BREAK KS2200 PRO 220VA/1320W	8,211.43	0.00	0.00	8,211.43
'12411-51100-12180-0214	CPU MARCA PIXXO S.046030001820 Y	7,987.07	0.00	0.00	7,987.07
'12411-51100-12180-0215	IMPRESORA EPSON C31C515A8741/C3	4,697.08	0.00	0.00	4,697.08
'12411-51100-12180-0216	CPU INTEL CORE i3 7100 3.9 GHZ 3 ME	15,380.18	0.00	0.00	15,380.18
'12411-51100-12180-0217	CPU INTEL CORE i3 7100 3.9GHZ.EMB	15,380.18	0.00	0.00	15,380.18
'12411-51100-12180-0218	THINKSERVER TS150 E3-1225V5 4C 8G	39,881.00	0.00	0.00	39,881.00
'12411-51100-12180-0219	CPU INTEL CORE i3 3.9GHZ DDR4 4GB	12,846.55	0.00	0.00	12,846.55
'12411-51100-12180-0220	CPU INTEL CORE i3 3.9GHZ DDR4 4GB	12,846.55	0.00	0.00	12,846.55
'12411-51100-12180-0221	COPIADORA/IMPRESORA/SCANN BRO	13,900.00	0.00	0.00	13,900.00
'12411-51100-12180-0222	Multifuncional Xerox Versalink B615_XL,6	36,750.00	0.00	0.00	36,750.00
'12411-51100-12180-1000	EQ.PROC.DATOS Y GRIEGA	60,278.19	0.00	0.00	60,278.19
'12412-51120-12200-0000	MOBILIARIO Y EQUIPO DE OFICINA	1,004,365.35	0.00	0.00	1,004,365.35
'12412-51120-12200-0001	Escritorio 5 Cajones 150 x 76	1.59	0.00	0.00	1.59
'12412-51120-12200-0004	Archivera Vertical 4 Gav. 15	771.54	0.00	0.00	771.54
'12412-51120-12200-0007	Archivero Vertical 153"	1,014.30	0.00	0.00	1,014.30
'12412-51120-12200-0009	Escritorio Metal 113 x 86 x 7	1.27	0.00	0.00	1.27
'12412-51120-12200-0014	Caja Fuerte Fire-Safe 3	1,075.31	0.00	0.00	1,075.31
'12412-51120-12200-0018	Escritorio Acero 115x77x7	1.75	0.00	0.00	1.75
'12412-51120-12200-0025	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	0.00	0.00	13,700.00
'12412-51120-12200-0038	Sillon Mod. Tub. 3 Plazas C.	996.00	0.00	0.00	996.00
'12412-51120-12200-0039	Sillon Mod. Tub 4 Pzas.	1,330.00	0.00	0.00	1,330.00
'12412-51120-12200-0050	Archivero 4 Gavetas Oficio	3.24	0.00	0.00	3.24
'12412-51120-12200-0053	Archivero Oficio Issa c/cha	5.38	0.00	0.00	5.38
'12412-51120-12200-0056	Escritorio Ejecutivo Marca Goy	20.62	0.00	0.00	20.62
'12412-51120-12200-0057	Mesa Multiusos	7.02	0.00	0.00	7.02
'12412-51120-12200-0060	Mesa p/ Maquina de Escribir	10.66	0.00	0.00	10.66
'12412-51120-12200-0066	Archivero Ver. 3 Gav.	816.00	0.00	0.00	816.00
'12412-51120-12200-0068	Archivero Vertical 4 Gav. PM	1,024.25	0.00	0.00	1,024.25
'12412-51120-12200-0071	Frigobar Mod. RM04	749.09	0.00	0.00	749.09
'12412-51120-12200-0073	Regulador de voltaje pc	750.00	0.00	0.00	750.00

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MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12412-51120-12200-0094	Regulador de voltaje sola	500.00	0.00	0.00	500.00
'12412-51120-12200-0103	Archivero 2 cajones of	350.00	0.00	0.00	350.00
'12412-51120-12200-0107	Mueble madera Printaform 2 Niv	988.00	0.00	0.00	988.00
'12412-51120-12200-0111	MUEBLE PARA COMPUTADORA	988.00	0.00	0.00	988.00
'12412-51120-12200-0112	Mueble para Computadora 2 Niv.	988.00	0.00	0.00	988.00
'12412-51120-12200-0113	Archivero 002998664332	392.96	0.00	0.00	392.96
'12412-51120-12200-0114	ESCRITORIO CENTRO 004927910987	884.59	0.00	0.00	884.59
'12412-51120-12200-0115	ESCRITORIO GRANDE 002998667470	982.77	0.00	0.00	982.77
'12412-51120-12200-0116	Silla RS-500 Requeiz Col.Vino	1,470.00	0.00	0.00	1,470.00
'12412-51120-12200-0117	Silla RS-400 Requeizcol.Negro	1,350.00	0.00	0.00	1,350.00
'12412-51120-12200-0125	3 Locker Metal 5 Puertas Gris	5,850.00	0.00	0.00	5,850.00
'12412-51120-12200-0126	Escritorio OisSULLIVAN	1,544.60	0.00	0.00	1,544.60
'12412-51120-12200-0127	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66
'12412-51120-12200-0128	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66
'12412-51120-12200-0131	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12412-51120-12200-0132	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12412-51120-12200-0133	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40
'12412-51120-12200-0134	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40
'12412-51120-12200-0135	Anaquele p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12412-51120-12200-0136	Anaquele p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12412-51120-12200-0137	ESCRITORIO MUNHER C/VINO CAJON	750.00	0.00	0.00	750.00
'12412-51120-12200-0138	CREDENZA MUNHER C/VINO C/CAJON	2,330.00	0.00	0.00	2,330.00
'12412-51120-12200-0139	MUEBLE COMPURADORA 2 NIVELES	920.00	0.00	0.00	920.00
'12412-51120-12200-0141	Archivero Madera 4 Cajones col	2,950.00	0.00	0.00	2,950.00
'12412-51120-12200-0144	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12412-51120-12200-0145	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12412-51120-12200-0147	LIBRERO MUNHER C.VINO REPISAS	2,550.00	0.00	0.00	2,550.00
'12412-51120-12200-0148	Central Telefono Panasonic	20,592.00	0.00	0.00	20,592.00
'12412-51120-12200-0149	Telefono Panasonic KX-7720	2,656.50	0.00	0.00	2,656.50
'12412-51120-12200-0153	Aire Acondic.5Ton.Trifasico	17,122.00	0.00	0.00	17,122.00
'12412-51120-12200-0159	Regrigeracion 1 1/2 Ton.MIRAGE	5,178.80	0.00	0.00	5,178.80
'12412-51120-12200-0160	Abanico Industrial Para Bodega	1,300.00	0.00	0.00	1,300.00
'12412-51120-12200-0161	Silla Color Negro Tipo Cajera	1,490.00	0.00	0.00	1,490.00
'12412-51120-12200-0167	2 ROTOPLAS 450L	857.51	0.00	0.00	857.51
'12412-51120-12200-0169	Aire Acond.Payne Carrier EER13	27,248.00	0.00	0.00	27,248.00
'12412-51120-12200-0170	MUEBLE COMP.PRINTAFORM S-12ON	863.64	0.00	0.00	863.64
'12412-51120-12200-0173	COOLER CIR.ART.2000"C/TROMP	2,466.36	0.00	0.00	2,466.36
'12412-51120-12200-0176	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12412-51120-12200-0178	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12412-51120-12200-0180	MESA VINIL PLEGABLE 152 CM	486.08	0.00	0.00	486.08
'12412-51120-12200-0188	1 MUNHER SECRETARIAL VINO	975.00	0.00	0.00	975.00
'12412-51120-12200-0189	AIRE ACON.1 TON.MINISPLIT	5,727.27	0.00	0.00	5,727.27
'12412-51120-12200-0201	ABANICO DE TECHO 5 ASPAS 52"	689.37	0.00	0.00	689.37
'12412-51120-12200-0205	MAQ.ESCRIBIR ELECTRICA BROTHER	1,493.00	0.00	0.00	1,493.00
'12412-51120-12200-0207	1 ESCRITORIO MOD.501PN	4,409.09	0.00	0.00	4,409.09
'12412-51120-12200-0211	ESCRITORIO MALAGA	2,772.73	0.00	0.00	2,772.73
'12412-51120-12200-0215	1 ESCRITORIO BERNA MOD.S-12ON	990.00	0.00	0.00	990.00
'12412-51120-12200-0217	MINI SPLIT 1.5 TONELADAS	7,000.00	0.00	0.00	7,000.00
'12412-51120-12200-0218	Silla c/descansador Mca.Paris	681.82	0.00	0.00	681.82
'12412-51120-12200-0222	Escritorio Rustico P/Impresora	922.27	0.00	0.00	922.27
'12412-51120-12200-0224	Calentador C/Cil.Gas HEATWAVE	1,713.64	0.00	0.00	1,713.64
'12412-51120-12200-0229	PLOTHER HP DESGNJET 110 PLUS	13,159.09	0.00	0.00	13,159.09
'12412-51120-12200-0232	Refrigerador Supermatic SRL-07	2,545.55	0.00	0.00	2,545.55
'12412-51120-12200-0234	SILLA SECRETARIAL	1,200.00	0.00	0.00	1,200.00
'12412-51120-12200-0238	ESCALERA DE ALUMINIO 5.16 MTS	2,927.00	0.00	0.00	2,927.00
'12412-51120-12200-0239	Minisplit 2Ton. MarcaRHEEM	9,181.82	0.00	0.00	9,181.82
'12412-51120-12200-0245	Escritorio 2 Pedestales	4,977.28	0.00	0.00	4,977.28
'12412-51120-12200-0246	Silla Sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
'12412-51120-12200-0247	Silla sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
'12412-51120-12200-0248	Silla sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98

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ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12412-51120-12200-0249	Archivero 4 gav. tam oficio	3,552.78	0.00	0.00	3,552.78
'12412-51120-12200-0251	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
'12412-51120-12200-0252	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0253	CAMARA DOMO SONY 1/2 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0258	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0259	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0260	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0261	FUENTE DE PODER 8 CAMARAS	765.77	0.00	0.00	765.77
'12412-51120-12200-0262	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12412-51120-12200-0263	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12412-51120-12200-0266	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12412-51120-12200-0271	CUADRO DECORATIVO(4 MODULOS)	1,009.00	0.00	0.00	1,009.00
'12412-51120-12200-0272	SOFA MADERA TAPIZ PIEL	3,333.00	0.00	0.00	3,333.00
'12412-51120-12200-0273	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12412-51120-12200-0274	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12412-51120-12200-0275	SILLON EJECUTIVO COLOR CAFE	2,274.77	0.00	0.00	2,274.77
'12412-51120-12200-0276	Silla Fija OHV-2200 P/USUARIOS	681.08	0.00	0.00	681.08
'12412-51120-12200-0277	Silla Fija OHV-2200 P/USUARIO	681.08	0.00	0.00	681.08
'12412-51120-12200-0278	Silla Fija OHV-2200 P/USUARIO	681.08	0.00	0.00	681.08
'12412-51120-12200-0279	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12412-51120-12200-0280	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12412-51120-12200-0281	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12412-51120-12200-0282	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12412-51120-12200-0283	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12412-51120-12200-0284	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12412-51120-12200-0286	MINISPLIT MIRAGE 1TON Y EVAPO-	3,603.60	0.00	0.00	3,603.60
'12412-51120-12200-0287	AIRE ACOND.2TON S.903TABN03685	5,405.40	0.00	0.00	5,405.40
'12412-51120-12200-0288	NO BREAK S.E10B11923	1,337.84	0.00	0.00	1,337.84
'12412-51120-12200-0289	NOBREAK S.310DO8541	1,337.84	0.00	0.00	1,337.84
'12412-51120-12200-0290	REFRIGERACION LG 1/2 TON VENTA	1,433.97	0.00	0.00	1,433.97
'12412-51120-12200-0291	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	0.00	0.00	4,053.98
'12412-51120-12200-0294	Soporte Movil p/Pantalla 42"	1,072.07	0.00	0.00	1,072.07
'12412-51120-12200-0295	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	0.00	0.00	188,168.00
'12412-51120-12200-0297	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12412-51120-12200-0298	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12412-51120-12200-0300	REGULAD.DE VOLTAJE S11-0400791	1,390.00	0.00	0.00	1,390.00
'12412-51120-12200-0301	REGULAD.DE VOLTAJE S11-0400967	1,390.00	0.00	0.00	1,390.00
'12412-51120-12200-0307	Actualizacion ontheminut	2,207.21	0.00	0.00	2,207.21
'12412-51120-12200-0308	Grabadora Olympus s.100164132	1,297.29	0.00	0.00	1,297.29
'12412-51120-12200-0309	Grabador de Voz c/memoria	1,342.34	0.00	0.00	1,342.34
'12412-51120-12200-0310	Minisplit 1 Ton.Mirage	4,000.00	0.00	0.00	4,000.00
'12412-51120-12200-0316	Camara Oculta ccd1/3 Pinhole	1,090.09	0.00	0.00	1,090.09
'12412-51120-12200-0318	Regulador Voltaje DATASHIELD	6,666.67	0.00	0.00	6,666.67
'12412-51120-12200-0322	Silla Scretarial OHS-13	899.10	0.00	0.00	899.10
'12412-51120-12200-0323	Cooler 6500 pies	7,500.00	0.00	0.00	7,500.00
'12412-51120-12200-0324	Cooler 4500 pies	4,500.00	0.00	0.00	4,500.00
'12412-51120-12200-0331	AIRE ACOND.VENTANA MIRAGE 1.5 TON	5,895.00	0.00	0.00	5,895.00
'12412-51120-12200-0332	MULTIFUNCIONAL XEROX 4265 MONO	39,907.90	0.00	0.00	39,907.90
'12412-51120-12200-0333	AIRE ACOND.MIRAGE 1 T. VEN. S.MA	3,686.44	0.00	0.00	3,686.44
'12412-51120-12200-0335	ESCRITORIO-LINEA ESPASET EJECUT	18,369.02	0.00	0.00	18,369.02
'12412-51120-12200-0336	ESCRITORIO-LINEA ESPASET EJECUT	18,369.02	0.00	0.00	18,369.02
'12412-51120-12200-0337	ESCRITORIO-LINEA ESPASET EJECUT	18,369.02	0.00	0.00	18,369.02
'12412-51120-12200-0338	AIRE DE VENT. MIRAGE 2 TON.S.MA	7,090.52	0.00	0.00	7,090.52
'12412-51120-12200-0339	MESA DE JUNTAS-LINEA SANDERS	14,144.36	0.00	0.00	14,144.36
'12412-51120-12200-0340	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0341	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0342	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0343	MODULO OPERATIVO-LINEA ESPASET	60,099.88	0.00	0.00	60,099.88
'12412-51120-12200-0344	ESCRITORIO-LINEA AUREAN	10,778.10	0.00	0.00	10,778.10
'12412-51120-12200-0345	ESCRITORIO-LINEA AUREAN	10,778.10	0.00	0.00	10,778.10

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ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12412-51120-12200-0346	MODULO OPERATIVO-LINEA AUREAN	15,882.62	0.00	0.00	15,882.62
'12412-51120-12200-0347	MESA DE TRABAJO-LINEA AUREAN	32,002.04	0.00	0.00	32,002.04
'12412-51120-12200-0348	ESCRITORIO -LINEA AUREAN RECTO	21,862.56	0.00	0.00	21,862.56
'12412-51120-12200-0349	ESCRITORIO EJECUTICO-LINEA AUREAN	38,007.88	0.00	0.00	38,007.88
'12412-51120-12200-0350	RECEPCION-LINEA ESPASET III	38,878.49	0.00	0.00	38,878.49
'12412-51120-12200-0351	RECEPCION-LINEA ESPASET III	38,878.49	0.00	0.00	38,878.49
'12412-51120-12200-0352	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0353	ELEMENTO DE GUARDA-LINEA EJECU	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0354	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0355	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0356	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0357	ESCRITORIO -LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0358	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0359	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0360	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0361	ESCRITORIO-LINEA AUREAN	6,571.20	0.00	0.00	6,571.20
'12412-51120-12200-0362	ESCRITORIO-LINEA AUREAN	6,571.20	0.00	0.00	6,571.20
'12412-51120-12200-0363	MESA DE TRABAJO-LINEA AUREAN	10,249.74	0.00	0.00	10,249.74
'12412-51120-12200-1000	MOB Y EQ OFICINA Y GRIEGA	20,164.74	0.00	0.00	20,164.74
'12440-54000-00000-0000	Equipo de Transporte	4,264,485.75	0.00	0.00	4,264,485.75
'12441-54100-12300-0000	EQUIPO DE TRANSPORTE	4,264,485.75	0.00	0.00	4,264,485.75
'12441-54100-12300-0041	DOBLE C. S.3N6DD13S36K013834	127,181.82	0.00	0.00	127,181.82
'12441-54100-12300-0043	PICK UP S.3N6DD12SX6K013377	115,000.00	0.00	0.00	115,000.00
'12441-54100-12300-0047	NISSAN 06 S/3N6DD12S36K026651	117,363.64	0.00	0.00	117,363.64
'12441-54100-12300-0048	NISSAN 06 S/3N6DD12S16K026647	117,363.64	0.00	0.00	117,363.64
'12441-54100-12300-0049	FRONTIER SE.S.94DAD2CG07J01202	191,363.64	0.00	0.00	191,363.64
'12441-54100-12300-0050	PICK UP FORD MOD.1990	33,500.00	0.00	0.00	33,500.00
'12441-54100-12300-0051	DOMPE 1986 S1FDYK87U1GVA08993	158,523.61	0.00	0.00	158,523.61
'12441-54100-12300-0054	TSURU GSII T.A 2008.C.GUINDA	127,045.45	0.00	0.00	127,045.45
'12441-54100-12300-0055	PICK UP 2009.S.3N6DD21T19K0184	165,272.72	0.00	0.00	165,272.72
'12441-54100-12300-0056	SENTRA 2006 S.3N1CB51S46L53387	81,363.64	0.00	0.00	81,363.64
'12441-54100-12300-0057	PICK UP NISSAN MOD.2009	149,913.51	0.00	0.00	149,913.51
'12441-54100-12300-0058	PICK UP NISSAN MOD.2010	159,095.50	0.00	0.00	159,095.50
'12441-54100-12300-0060	NISSAN 2011 S3N6DD21TXBK042419	159,536.94	0.00	0.00	159,536.94
'12441-54100-12300-0061	PICK UP TOYOTA 2011 TACOMA	343,603.60	0.00	0.00	343,603.60
'12441-54100-12300-0063	Chevrolet Chevy 4 ptas. 2007.S.3G1SE5	74,000.00	0.00	0.00	74,000.00
'12441-54100-12300-0064	CHEVROLET 2013.PICK UP S.93CCL80	179,729.73	0.00	0.00	179,729.73
'12441-54100-12300-0066	CHEVROLET UPLANDER REGULAR 20	125,000.00	0.00	0.00	125,000.00
'12441-54100-12300-0068	PICK UP CHEVRLET MOD.1996 S.1GCE	26,310.34	0.00	0.00	26,310.34
'12441-54100-12300-0069	CAMION PICKUP GM 2001 S.3GBKC346	71,296.00	0.00	0.00	71,296.00
'12441-54100-12300-0070	RAM MOD.2017 VIN.9BD57845XHY1467	189,568.97	0.00	0.00	189,568.97
'12441-54100-12300-0071	PickUp Ram 700 mod.2017 blanco s.9bd	189,568.97	0.00	0.00	189,568.97
'12441-54100-12300-0072	RAM 700 S.9BD578459GB109088 MOD	35,327.59	0.00	0.00	35,327.59
'12441-54100-12300-0073	RAM 700 S.9BD578453GB109216 MOD	35,327.59	0.00	0.00	35,327.59
'12441-54100-12300-0074	RAM 700 S.9BD578450GB109108 MOD	35,327.59	0.00	0.00	35,327.59
'12441-54100-12300-0075	TOYOTA RAV4 XLE 4WD MOD.2017 S.2	358,965.52	0.00	0.00	358,965.52
'12441-54100-12300-0076	PICK UP TM DG AC 6 VEL S.3N6AD31A	236,379.31	0.00	0.00	236,379.31
'12441-54100-12300-0077	NP300 PICK UP TM DH AC 6 VEL. S3N6	264,396.55	0.00	0.00	264,396.55
'12441-54100-12300-1000	EQ TRANSP A.FIJO OOMAPAS Y GRI	397,159.88	0.00	0.00	397,159.88
'12460-56000-00000-0000	Maquinaria, otros Equipos y Herramientas	5,051,196.32	0.00	0.00	5,051,196.32
'12463-56300-12160-0000	MAQUINARIA Y EQUIPO PESADO	2,866,160.72	0.00	0.00	2,866,160.72
'12463-56300-12160-0005	RETROEXCAVADORA 589 MS C/KIT	641,212.00	0.00	0.00	641,212.00
'12463-56300-12160-0006	MAQ.VACTOR DESENSOLVADORA DR	217,478.72	0.00	0.00	217,478.72
'12463-56300-12160-0007	RETROEXCAVADORA MOD.380 SM 2N	920,000.00	0.00	0.00	920,000.00
'12463-56300-12160-0008	Retroexcavadora 580N 4wd con Kit	1,087,470.00	0.00	0.00	1,087,470.00
'12465-56500-12420-0000	EQUIPO DE RADIOCOMUNICACION	18,399.35	0.00	0.00	18,399.35
'12465-56500-12420-0018	Radio MCAICOM Serie No.03398	5,085.00	0.00	0.00	5,085.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12465-56500-12420-0019	Radio Motorola Serie019TEC2904	5,488.45	0.00	0.00	5,488.45
'12465-56500-12420-0024	Bocina Externa DE 6 Watts	1,625.90	0.00	0.00	1,625.90
'12465-56500-12420-0042	'2 Antena Obnidiireccional	3,000.00	0.00	0.00	3,000.00
'12465-56500-12420-0043	RADIO KENWOOD S.90901223	3,200.00	0.00	0.00	3,200.00
'12466-56600-12400-0000	MAQUINARIA Y EQUIPO I2395	2,166,636.25	0.00	0.00	2,166,636.25
'12466-56600-12400-0002	Transformador IEM 30	18,200.00	0.00	0.00	18,200.00
'12466-56600-12400-0005	Sub-Estacion Acueducto 1	102,300.00	0.00	0.00	102,300.00
'12466-56600-12400-0006	Sub-Estacion 150 KVA	160,600.00	0.00	0.00	160,600.00
'12466-56600-12400-0007	Eq. Bombeo Acueducto	140,472.20	0.00	0.00	140,472.20
'12466-56600-12400-0008	Eq. Bombeo Acueducto	136,182.20	0.00	0.00	136,182.20
'12466-56600-12400-0032	Extintor de Tipo C 9Kg	395.00	0.00	0.00	395.00
'12466-56600-12400-0033	Extintor de Tipo C 2Kg	190.00	0.00	0.00	190.00
'12466-56600-12400-0037	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12466-56600-12400-0038	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12466-56600-12400-0039	Detector de Fugas Marca Fisher	22,819.56	0.00	0.00	22,819.56
'12466-56600-12400-0040	Equipo de Bombeo Pozo Ave. L	85,653.75	0.00	0.00	85,653.75
'12466-56600-12400-0050	Transformador 750 VA.	1,274.00	0.00	0.00	1,274.00
'12466-56600-12400-0054	Mascara Anti-Gas	7,200.00	0.00	0.00	7,200.00
'12466-56600-12400-0055	Mascara P/Gas Cloro	7,200.00	0.00	0.00	7,200.00
'12466-56600-12400-0057	Motor IEM Mod.141686AB 200 HP	87,756.52	0.00	0.00	87,756.52
'12466-56600-12400-0058	Motor IEM Mod.141685AB 150HP	71,060.87	0.00	0.00	71,060.87
'12466-56600-12400-0059	Arrancador SIEMENS MOD.K981	30,350.00	0.00	0.00	30,350.00
'12466-56600-12400-0060	Arrancador SIEMENS Mod. K981	30,350.00	0.00	0.00	30,350.00
'12466-56600-12400-0062	Compresor 5HP 500 LTS.	12,765.00	0.00	0.00	12,765.00
'12466-56600-12400-0064	CARGADOR PARA BATERIA	1,721.50	0.00	0.00	1,721.50
'12466-56600-12400-0065	MARTILLO HIDRAULICO MD.AS 380	99,900.00	0.00	0.00	99,900.00
'12466-56600-12400-0066	Calibrador de Caratula	384.00	0.00	0.00	384.00
'12466-56600-12400-0067	Motobomba Autocebante 7.5HP	6,210.00	0.00	0.00	6,210.00
'12466-56600-12400-0069	Tornillo de banco Urrea 10"	2,169.60	0.00	0.00	2,169.60
'12466-56600-12400-0070	Vibro Apisonador Mod. BS600	34,163.82	0.00	0.00	34,163.82
'12466-56600-12400-0080	Caldera Para Bacheo Usada	12,000.00	0.00	0.00	12,000.00
'12466-56600-12400-0082	Cortadora de Metales Maktec	1,820.00	0.00	0.00	1,820.00
'12466-56600-12400-0090	'1 CAPACITOR 30 KVAR S.CPT4030	7,250.00	0.00	0.00	7,250.00
'12466-56600-12400-0092	'1 INTERRUPTOR TERMOMAGNETICO	9,700.00	0.00	0.00	9,700.00
'12466-56600-12400-0094	SISTEMA DE DIAGNOSTICO AUTOMOT	11,090.90	0.00	0.00	11,090.90
'12466-56600-12400-0097	CAPACITOR 30 KVAR MARCA SALGAR	7,250.00	0.00	0.00	7,250.00
'12466-56600-12400-0098	CAPACITOR 15 KVAR MCA. SALGAR	7,750.00	0.00	0.00	7,750.00
'12466-56600-12400-0101	'8 ENVASES P/GAS CLORO 68 KGS	24,000.00	0.00	0.00	24,000.00
'12466-56600-12400-0103	CORTADORA CEMENTO SERIE.1076	22,000.00	0.00	0.00	22,000.00
'12466-56600-12400-0104	Bomba Centrifuga Mod.JMLT509T	21,900.00	0.00	0.00	21,900.00
'12466-56600-12400-0106	Subestacion Trifasica. Pozo #6	102,800.00	0.00	0.00	102,800.00
'12466-56600-12400-0107	ARRANCADOR AUTOMATICO K981	27,288.00	0.00	0.00	27,288.00
'12466-56600-12400-0108	Estacion MC SOKKIA SET.610K	70,000.00	0.00	0.00	70,000.00
'12466-56600-12400-0109	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	0.00	0.00	8,900.00
'12466-56600-12400-0110	INTERRUPTOR TERMO FAL 3X100A	3,226.44	0.00	0.00	3,226.44
'12466-56600-12400-0111	ARRANCADOR TERMOMAGNETICO P.	2,100.00	0.00	0.00	2,100.00
'12466-56600-12400-0114	ARRANCADOR TERMOMAGNETICO P.	2,100.00	0.00	0.00	2,100.00
'12466-56600-12400-0115	PLACA COMPACT. MBW S.2061939	22,900.00	0.00	0.00	22,900.00
'12466-56600-12400-0117	Transformador Reductor	4,000.00	0.00	0.00	4,000.00
'12466-56600-12400-0118	Generador Corriente Mca.Firman	12,662.50	0.00	0.00	12,662.50
'12466-56600-12400-0122	MARTILLO MCA.MONTABERT	166,750.00	0.00	0.00	166,750.00
'12466-56600-12400-0124	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12466-56600-12400-0125	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12466-56600-12400-0131	MOTOBOMBA HONDA WB30XT	8,288.29	0.00	0.00	8,288.29
'12466-56600-12400-0133	ROTOPLAS DE 5000 LTS	7,252.25	0.00	0.00	7,252.25
'12466-56600-12400-0135	Bomba Centrifuga o Autocebante	4,270.24	0.00	0.00	4,270.24
'12466-56600-12400-0137	MEDIDIOR MARCA EUROMAG INTERN	69,062.20	0.00	0.00	69,062.20
'12466-56600-12400-0138	Planta Gener.Luz y Soldadora	13,000.00	0.00	0.00	13,000.00
'12466-56600-12400-0142	Eq.Dosificador premia-75mega s.501103	23,200.00	0.00	0.00	23,200.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12466-56600-12400-0143	Bomba Centrifuga Jacuzzi DA1B-K1 9312	7,600.00	0.00	0.00	7,600.00
'12466-56600-12400-0145	Apisonador a Gasolina s.236442	38,000.00	0.00	0.00	38,000.00
'12466-56600-12400-0146	Arrancador Termomagnetico No.serie A7	3,712.00	0.00	0.00	3,712.00
'12466-56600-12400-0148	SOLDADORA 250A CA/DC 110/220	16,293.10	0.00	0.00	16,293.10
'12466-56600-12400-0149	EQ.DOSIFICADOR 60GPD-150PSI S.247	18,700.00	0.00	0.00	18,700.00
'12466-56600-12400-0150	BOMBA CENT.FRANKLIN 75DB2-CTMF	24,300.00	0.00	0.00	24,300.00
'12466-56600-12400-0151	EQUIPO DE VIGILANCIA Y DETECCION	4,250.00	0.00	0.00	4,250.00
'12466-56600-12400-1000	MAQ. Y EQUIPO Y GRIEGA	168,520.35	0.00	0.00	168,520.35
'12466-56600-12400-9000	EQUIPO DE CAMPAMENTO	120,542.96	0.00	0.00	120,542.96
'12466-56600-12400-9000	BANCO METAL PRUEBA M	1.07	0.00	0.00	1.07
'12466-56600-12400-9000	CERCO MALLA 160X2 MTS	22.91	0.00	0.00	22.91
'12466-56600-12400-9000	CERCO PERIM 130X2 MTS	5,118.98	0.00	0.00	5,118.98
'12466-56600-12400-9000	CILINDRO P/COLORO 1 TONEL	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12466-56600-12400-9000	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12466-56600-12400-9000	MALLA CICLONICA POZO VENT	12,000.00	0.00	0.00	12,000.00
'21000-00000-00000-0000	PASIVO CIRCULANTE	58,560,913.32	29,864,696.49	33,111,156.77	61,807,373.60
'21100-00000-00000-0000	Cuentas por pagar a Corto Plazo	23,212,550.59	14,797,082.68	17,326,854.67	25,742,322.58
'21120-00000-00000-0000	Proveedores por pagar a Corto Plazo	1,151,414.87	5,346,183.18	5,891,445.43	1,696,677.12
'21120-21110-00000-0000	PROVEEDORES	1,151,414.87	5,346,183.18	5,891,445.43	1,696,677.12
'21120-21110-00090-0000	COMISION FEDERAL ELECTRICIDAD	657,578.00	2,648,881.00	2,766,098.00	774,795.00
'21120-21110-00160-0000	LLANERA 24 HORAS MARTINEZ C. RA	7,029.60	15,625.20	12,545.40	3,949.80
'21120-21110-00180-0000	INFRA, S.A. DE C.V.	0.00	8,415.22	9,080.75	665.53
'21120-21110-00260-0000	TELEFONOS DE MEXICO, S.A. C.V.	0.00	16,378.00	21,836.00	5,458.00
'21120-21110-00380-0000	MEDIDORES DELANUET S.A. P.I. DE C	0.00	15,312.00	15,312.00	0.00
'21120-21110-00530-0000	K S COMERCIAL, S.A. DE C.V.	16,660.44	138,207.26	129,167.84	7,621.02
'21120-21110-00620-0000	SERV. AUTOELECT. MONTES DE OCA	4,152.80	4,152.80	0.00	0.00
'21120-21110-00880-0000	DISTRIBUIDORA TREBOL YESCAS CA	0.80	0.00	0.00	0.80
'21120-21110-00990-0000	AUTOPARTES ELECTROMECHANICAS F	27,973.00	71,267.00	65,232.00	21,938.00
'21120-21110-01220-0000	Comercial FM	2,656.80	16,967.45	25,392.55	11,081.90
'21120-21110-01230-0000	Frenos Y Embraguez Vazquez	0.00	596.55	596.55	0.00
'21120-21110-01570-0000	URBACA	69,263.14	69,263.14	0.00	0.00
'21120-21110-01600-0000	ALFONSO R.BOURS, S.A. DE C.V.	0.00	0.00	743.99	743.99
'21120-21110-01760-0000	Martinez Gonzalez Raul	0.00	3,165.64	144,985.84	141,820.20
'21120-21110-01940-0000	Monteverde Senday Andrea	237.59	237.59	16,215.87	16,215.87
'21120-21110-01950-0000	Lopez Morales Vicente Rex Irri	0.00	0.00	18,995.46	18,995.46
'21120-21110-02150-0000	CABORCA AUTOMOTRIZ S.A. DE C.V	0.00	3,171.66	3,171.66	0.00
'21120-21110-02240-0000	Mariscos "El Timón" Hilda Irene Palacio A	0.00	3,851.00	4,337.00	486.00
'21120-21110-02420-0000	Lizarraga Buentello Lorena	6,706.55	105,294.98	137,403.45	38,815.02
'21120-21110-02450-0000	RADIOMOVIL DIPSA, S.A. CV.	0.00	16,075.00	16,075.00	0.00
'21120-21110-02500-0000	Ramirez Chong Alma Delia	0.00	44,798.15	46,873.42	2,075.27
'21120-21110-02600-0000	ABASTACEDORA DE FIERRO Y ACERO	0.60	5,783.06	5,782.46	0.00
'21120-21110-02720-0000	Rivera Gradillas Francisco A	0.00	6,000.00	6,000.00	0.00
'21120-21110-02790-0000	ASADERO LA CARRETA	18,977.00	18,977.00	14,563.00	14,563.00
'21120-21110-02930-0000	EN LINEA Rigoberto Olivas V.	30,820.00	92,105.34	71,532.27	10,246.93
'21120-21110-03160-0000	FRENOS Y EMBRAGUES JRV, S.A DE	0.00	4,881.17	7,004.41	2,123.24
'21120-21110-03200-0000	Saavedra Garcia Luis Arnoldo	0.40	11,382.18	11,382.18	0.00
'21120-21110-03240-0000	GENERAL DE SEGUROS, S.A.	73,971.00	113,674.55	39,703.55	0.00
'21120-21110-03810-0000	Monreal Barraza Omar Antonio	355.94	1,335.94	980.00	0.00
'21120-21110-03830-0000	Ortega Quiroz Julio Cesar	2,320.00	4,640.00	4,640.00	2,320.00
'21120-21110-04050-0000	Lopez Valenzuela Alan	0.00	2,999.90	2,999.90	0.00
'21120-21110-04070-0000	SERRANO AMARILLAS JOSE S.	820.50	4,434.50	4,394.75	780.75
'21120-21110-04360-0000	Licona Ortuño Ciro	0.00	1,600.00	1,600.00	0.00
'21120-21110-04370-0000	Gaona Valencia Alan M	0.00	5,195.64	5,195.64	0.00
'21120-21110-04430-0000	CADECO, S.A DE C.V.	0.00	28,745.92	28,745.92	0.00
'21120-21110-04590-0000	Santana Santana Julio	0.00	3,558.88	3,558.88	0.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21120-21110-05330-0000	Acosta Epinosa Joaquin	48,198.00	48,198.00	0.00	0.00
'21120-21110-05390-0000	Gallegos Fraijo Francisco	0.00	0.00	3,012.80	3,012.80
'21120-21110-05400-0000	Murrieta Gonzalez Jose A	0.00	14,500.00	14,500.00	0.00
'21120-21110-05600-0000	Amarillas Santamaria Carmen O	16,494.26	61,449.02	51,176.89	6,222.13
'21120-21110-05960-0000	Reyna Garcia Juan	8,375.20	49,618.59	50,156.63	8,913.24
'21120-21110-06180-0000	DIF MUNICIPIO DE CABORCA	0.00	6,000.00	8,000.00	2,000.00
'21120-21110-06300-0000	Murrieta Larios Andres A	0.00	3,492.00	6,369.12	2,877.12
'21120-21110-06330-0000	CG HIDRAULICA DEL PACIFICO S.A. D	0.00	73,888.65	126,342.88	52,454.23
'21120-21110-06840-0000	RADIO VISA SA	0.00	11,600.00	11,600.00	0.00
'21120-21110-07350-0000	Net 101, S.A DE C.V.	0.00	3,480.00	3,480.00	0.00
'21120-21110-07360-0000	Valdez Perea Lorenzo	0.00	25,000.01	36,800.01	11,800.00
'21120-21110-07520-0000	Casa Hogar p.Luis Ma. Valencia	1,750.00	1,750.00	0.00	0.00
'21120-21110-07610-0000	Estrada Reyna Noe	0.00	0.00	2,700.00	2,700.00
'21120-21110-07710-0000	Diaz Montijo Luz del Carmen	9,280.00	14,500.00	5,220.00	0.00
'21120-21110-07900-0000	Sepulveda Ruiz Jose Luis	0.00	18,560.00	18,560.00	0.00
'21120-21110-07930-0000	Olaiz Lizarraga Jaime	0.00	5,110.04	5,110.04	0.00
'21120-21110-08180-0000	Bejarano Noriega Rosa Maria	0.00	0.00	16,240.00	16,240.00
'21120-21110-08450-0000	Ornelas Ornelas Ana Isabel	0.00	0.00	416.01	416.01
'21120-21110-08600-0000	CG HIDRAULICA DEL PACIFICO S.A. D	0.00	0.00	21,656.76	21,656.76
'21120-21110-08690-0000	EQUIPOS Y PRODUCTOS QUIMICOS D	0.00	0.00	45,353.80	45,353.80
'21120-21110-08850-0000	HCA FOMENTO MOTRIZ, S.A DE C.V.	18,658.83	19,188.33	529.50	0.00
'21120-21110-08910-0000	MANGE LOPEZ PEDRO GABRIEL	5,305.00	5,305.00	0.00	0.00
'21120-21110-08960-0000	Vega Juarez Lydia Lizeth	3,358.20	30,687.80	27,329.60	0.00
'21120-21110-09050-0000	Garibay Salgado Rene	0.00	7,208.00	7,208.00	0.00
'21120-21110-09070-0000	Ruiz Olson Airam Rocio	0.00	10,440.00	10,440.00	0.00
'21120-21110-09160-0000	Basurto Carrillo Francisco Javier	0.00	81,200.00	81,200.00	0.00
'21120-21110-09170-0000	Martinez Rodriguez Erick Eduardo	0.07	4,330.00	4,330.90	0.97
'21120-21110-09180-0000	Vanegas Burke Abertano	0.00	31,867.51	31,867.51	0.00
'21120-21110-09290-0000	BLOCK Y AGREGADOS MARIA ELENA	3,016.00	11,379.60	8,363.60	0.00
'21120-21110-09300-0000	Copado Rivas German Cristian	0.00	12,000.00	15,000.00	3,000.00
'21120-21110-09350-0000	Lorofia Figueroa Rene Valente	0.00	5,774.98	5,774.98	0.00
'21120-21110-09420-0000	Figueroa Pino Fancisca Alejandra	0.00	215,417.97	270,509.92	55,091.95
'21120-21110-09540-0000	Mojica Barajas Julio Cesar	0.00	1,113.60	1,113.60	0.00
'21120-21110-09720-0000	Ferrectrica de Caborca, S.A. de C.V.	1,766.74	1,766.74	0.00	0.00
'21120-21110-09780-0000	ZAPACABORCA S.A DE C.V.	0.00	10,811.00	10,811.06	0.06
'21120-21110-09793-0000	HERREJON MARTINEZ FRANCISCO AL	10,739.75	10,739.75	0.00	0.00
'21120-21110-09850-0000	NISSAUTO SONORA S.A DE C.V.	0.00	3,106.48	3,106.48	0.00
'21120-21110-09991-0000	REYNA ROMERO FRANCISCA EUGENI	0.00	7,080.00	7,080.00	0.00
'21120-21110-09992-0000	GONZALEZ TEN JESUS	0.00	4,060.00	4,060.00	0.00
'21120-21110-09993-0000	MORALES PINO FERNANDO	0.00	5,428.80	5,428.80	0.00
'21120-21110-10000-0000	PROVEEDORES Y GRIEGA	995.99	65,023.53	174,044.02	110,016.48
'21120-21110-10040-0000	GASOLINERA SANDU HERMANOS, S.A	32,131.33	324,357.43	380,587.25	88,361.15
'21120-21110-10050-0000	Apodaca Reyna Julio Cesar	0.00	94,664.84	94,664.84	0.00
'21120-21110-10070-0000	Reyes Lopez Leobardo	48,671.34	73,007.01	48,671.34	24,335.67
'21120-21110-10140-0000	Verdugo Rodriguez Anna Wendy	0.00	2,320.00	2,320.00	0.00
'21120-21110-10150-0000	Cardenas Covarrubias Jesus Andres	0.00	50,122.72	50,122.72	0.00
'21120-21110-10170-0000	Alvarez Villarreal Salvador A	0.00	11,832.00	21,808.00	9,976.00
'21120-21110-10190-0000	Vazquez Moreno Alberto	11,600.00	11,600.00	0.00	0.00
'21120-21110-10200-0000	Rivera Valencia Ezequiel	11,550.00	218,091.07	231,381.83	24,840.76
'21120-21110-10210-0000	Ramirez Perez Alberto	0.00	2,320.00	2,320.00	0.00
'21120-21110-10220-0000	RENTARE Ingenieria y Equipo S. de R.L.	0.00	10,118.00	14,313.80	4,195.80
'21120-21110-10230-0000	Marquez Moreno Jaime Antonio	0.00	5,324.40	5,324.40	0.00
'21120-21110-10240-0000	Lemas Perez Bertha Julia	0.00	156,040.00	156,040.00	0.00
'21120-21110-10250-0000	Mendez Mendivil Farid	0.00	464.00	464.00	0.00
'21120-21110-10260-0000	Gutierrez Valenzuela Rogelio	0.00	12,945.43	12,945.43	0.00
'21120-21110-10270-0000	Arroyo Cabrera Ma. de la Luz	0.00	3,712.00	3,712.00	0.00
'21120-21110-10280-0000	NATIONAL SOFT DE MEXICO S DE RL	0.00	0.00	3,480.00	3,480.00
'21120-21110-10290-0000	ENERGIA ELECTRICA, S.A DE C.V	0.00	1,215.16	1,387.73	172.57
'21120-21110-10300-0000	Ruiz Martinez Araceli	0.00	0.00	4,903.20	4,903.20
'21120-21110-10310-0000	PACIOLI LOPEZ Y ASOCIADOS S.C.	0.00	0.00	93,148.00	93,148.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21120-21110-10320-0000	PROVEEDORA DE REFACCIONES IND	0.00	0.00	26,812.24	26,812.24
'21190-00000-00000-0000	Otras Cuentas por pagar a Corto Plazo	22,061,135.72	9,450,899.50	11,435,409.24	24,045,645.46
'21190-21120-00000-0000	ACREEDORES DIVERSOS	21,791,274.00	7,961,233.72	10,066,475.49	23,896,515.77
'21190-21120-00010-0000	CUOTA SINDICAL	9,265.03	25,028.26	25,573.18	9,809.95
'21190-21120-00020-0000	APOYO P. EDIFICIO SINDICAL	4,402.00	29,884.00	29,884.00	4,402.00
'21190-21120-00040-0000	RET. PRESTAMOS FONDO AHORRO	29,356.00	304,313.00	321,638.00	46,681.00
'21190-21120-00050-0000	APORTACIONES FONDO DE AHORRO	46,150.00	337,350.00	330,950.00	39,750.00
'21190-21120-00080-0000	IMPUESTOS FEDERALES	848,415.00	1,227,403.65	621,692.00	242,703.35
'21190-21120-00090-0000	Comision Nacional del Agua	19,490,794.43	0.00	1,426,565.00	20,917,359.43
'21190-21120-00100-0000	ACREED.DIVERSOS OOMAPAS Y GRIE	179,809.68	148,294.34	133,939.99	165,455.33
'21190-21120-00130-0000	Apoyo funeral	7,770.00	2,550.00	2,550.00	7,770.00
'21190-21120-00140-0000	Cuota Ingreso Sindicato	250.00	500.00	500.00	250.00
'21190-21120-00190-0000	Caja Chica sindicato	1,400.00	56,900.00	66,000.00	10,500.00
'21190-21120-00210-0000	I.M.S.S. E INFONAVIT	646,569.63	1,496,874.71	1,072,340.57	222,035.49
'21190-21120-00320-0000	H. Cuerpo Bomberos Voluntarios	49,856.48	75,981.57	75,596.64	49,471.55
'21190-21120-00760-0000	BBVA-Bancomer (No Corresp.)	737.00	0.00	227,608.53	228,345.53
'21190-21120-00820-0000	JUZGADO DE LO FAMILIAR	7,365.50	26,496.35	26,496.35	7,365.50
'21190-21120-00830-0000	PARTIDO REVOLUCIONARIO INSTITUC	32,680.30	0.00	0.00	32,680.30
'21190-21120-00880-0000	Retenciones FAMSA	30,986.50	211,988.94	211,115.51	30,113.07
'21190-21120-00890-0000	Patronato Templo Historico	24,279.21	48,395.14	37,468.96	13,353.03
'21190-21120-00900-0000	Primas Vacacionales Pendientes	0.00	0.00	456,199.96	456,199.96
'21190-21120-00940-0000	AYUNTAMIENTO DE CABORCA	865.07	865.07	0.00	0.00
'21190-21120-00950-0000	REINA MENDEZ FERNANDA YVONEE	0.00	6,673.35	6,679.05	5.70
'21190-21120-00970-0000	NOMINA EMPLEADOS OOMAPAS CAB	0.00	3,351,867.36	3,351,867.50	0.14
'21190-21120-00990-0000	CRUZ ROJA	24,238.47	48,872.36	36,901.81	12,267.92
'21190-21120-20000-0000	RETENCION CREDITO FONACOT	127,177.99	314,473.35	330,286.93	142,991.57
'21190-21120-20000-0003	CELAYA MARILES MARIA CONSUELO	6,106.42	12,432.66	11,595.84	5,269.60
'21190-21120-20000-0013	TORRES MARTINEZ OSCAR FRANCISCO	4,227.07	6,038.22	6,488.58	4,677.43
'21190-21120-20000-0023	REYNA SOTELO LUIS FELIPE	4,244.10	8,226.27	8,839.60	4,857.43
'21190-21120-20000-0024	MARTINEZ OZUNA FRANCISCO AARON	3,422.80	8,280.93	8,898.40	4,040.27
'21190-21120-20000-0036	MARTINEZ MENDOZA JUAN JOSE	5,127.70	6,555.96	7,045.22	5,616.96
'21190-21120-20000-0038	CORONADO FIERROS MARTIN	4,685.57	5,636.84	6,380.64	5,429.37
'21190-21120-20000-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	1,009.32	1,112.43	365.90	262.79
'21190-21120-20000-0050	ENRIQUEZ ESQUEDA ELVIRA	1,754.12	5,514.57	6,309.80	2,549.35
'21190-21120-20000-0053	CONTRERAS YESCAS RAFAEL	3,026.01	4,779.30	5,135.20	3,381.91
'21190-21120-20000-0056	HEREDIA VALDEZ JOSE LUIS	1,081.93	0.00	0.00	1,081.93
'21190-21120-20000-0058	VASQUEZ CARRILLO JESUS MANUEL	6,368.16	6,888.93	7,327.38	6,806.61
'21190-21120-20000-0059	MORALES GARCIA FELIPE	1,302.13	3,779.79	3,481.80	1,004.14
'21190-21120-20000-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	3,342.44	3,354.39	2,690.94	2,678.99
'21190-21120-20000-0075	PEREZ ORTIZ MARIA	1,664.16	15,640.44	16,807.00	2,830.72
'21190-21120-20000-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	1,721.30	4,062.78	4,928.42	2,586.94
'21190-21120-20000-0091	BALDENEGRO MADRID ROGELIO	1,610.56	6,533.85	7,020.72	2,097.43
'21190-21120-20000-0094	MORENO BARRAZA GABRIEL	1,143.87	5,544.00	5,957.42	1,557.29
'21190-21120-20000-0097	VALENZUELA REINA JULIO CESAR	1,962.11	16,549.83	17,784.06	3,196.34
'21190-21120-20000-0102	LOPEZ AGUIRRE LUIS ALBERTO	4,959.35	5,400.48	5,485.60	5,044.47
'21190-21120-20000-0108	CONTRERAS REYES LUIS ENRIQUE	3,990.92	3,738.72	4,017.02	4,269.22
'21190-21120-20000-0130	DURAN SIBRIAN JORGE ADRIAN	950.31	6,295.92	6,764.94	1,419.33
'21190-21120-20000-0133	PARRA VIZCARRA MANUEL ALBERTO	0.00	6,180.09	6,640.48	460.39
'21190-21120-20000-0134	ZAMORANO SAAVEDRA MELQUISEDE	3,293.18	1,582.14	0.00	1,711.04
'21190-21120-20000-0140	SOTO BALDENEGRO CARLOS MANUEL	1,368.72	3,392.73	4,017.30	1,993.29
'21190-21120-20000-0151	CASTANEDA ENRIQUEZ MANUEL	1,505.78	5,364.42	5,764.36	1,905.72
'21190-21120-20000-0153	REYNA PAYANES EDILIA LIZETH	773.60	2,207.28	2,371.60	937.92
'21190-21120-20000-0155	CHAVEZ GARCIA DAVID	2,059.90	7,944.27	8,449.19	2,564.82
'21190-21120-20000-0161	HARO LEON MANUEL ELISEO	3,190.94	7,036.35	7,560.70	3,715.29
'21190-21120-20000-0164	Aceves Valenzuela Noe Ruben	0.00	3,671.19	3,671.19	0.00
'21190-21120-20000-0169	MARTINEZ OZUNA CUAHUTEMOC	2,279.58	6,415.74	6,894.30	2,758.14
'21190-21120-20000-0175	MOLINA MAZON JOSE	2,530.21	7,383.15	7,933.10	3,080.16
'21190-21120-20000-0176	GARCIA VILLA RIGOBERTO	0.00	6,804.00	6,804.00	0.00
'21190-21120-20000-0178	RAMIREZ RIOS EFREN DARIO	0.00	4,520.52	5,581.94	1,061.42

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21120-20000-0180	Valdez Corrales Sergio Gpe	2,088.26	4,405.41	4,733.40	2,416.25
'21190-21120-20000-0186	MANGE LOPEZ JUAN JOSE	860.28	4,221.00	4,535.44	1,174.72
'21190-21120-20000-0188	HERNANDEZ PALACIOS GUSTAVO	4,497.62	7,570.14	8,134.98	5,062.46
'21190-21120-20000-0189	PARRA VIZCARRA FRANCISCO GUADA	272.66	3,671.19	3,944.50	545.97
'21190-21120-20000-0190	Ramirez Perez Francisco Alfonso	4,314.15	3,998.01	4,215.82	4,531.96
'21190-21120-20000-0191	Pino Estrella Homero	17.66	312.44	891.24	596.46
'21190-21120-20000-0192	MARTINEZ OZUNA ORLANDO GUADAL	282.80	282.80	0.00	0.00
'21190-21120-20000-0193	Castañeda Enriquez Gustavo	1,124.30	4,120.05	4,382.46	1,386.71
'21190-21120-20000-0196	OSUNA CELAYA GILDARDO	737.52	4,410.00	4,739.28	1,066.80
'21190-21120-20000-0203	PARRA VIZCARRA GIBRAN RODRIGO	654.38	4,614.33	4,957.82	997.87
'21190-21120-20000-0204	QUIJAS NOGALES OMAR FDO.	1,286.09	4,411.62	4,740.26	1,614.73
'21190-21120-20000-0205	CORONA OLIVAS GENARO	1,374.72	4,410.00	4,739.28	1,704.00
'21190-21120-20000-0207	Aceves Valenzuela Ismael Fernando	1,525.49	4,528.56	4,866.68	1,863.61
'21190-21120-20000-0209	RUBIO ROSAS HERNAN	1,832.64	3,926.09	4,147.50	2,054.05
'21190-21120-20000-0211	Cruz Gallegos Juan Ramon	1,273.72	4,149.00	4,458.02	1,582.74
'21190-21120-20000-0213	GARCIA CERVANTES JOSE OMAR	1,016.13	4,062.87	4,365.90	1,319.16
'21190-21120-20000-0214	MORENO BARRAZA JOSE ALFREDO	1,873.10	5,274.54	5,667.34	2,265.90
'21190-21120-20000-0215	VASQUEZ CARRILLO FRANCISCO JAV	1,028.09	4,462.08	4,795.14	1,361.15
'21190-21120-20000-0216	GARCIA CHAIRA GILBERTO	1,714.48	1,714.48	0.00	0.00
'21190-21120-20000-0217	MONTANO GARCIA VICTOR	3,094.01	5,247.00	5,638.92	3,485.93
'21190-21120-20000-0218	Solis Noriega Eliazar	579.52	193.67	0.00	385.85
'21190-21120-20000-0219	GARCIA ESTRADA LUIS MANUEL	2,185.37	2,844.54	3,056.62	2,397.45
'21190-21120-20000-0222	Solis Hernandez Luis Ravi	940.97	2,011.41	1,070.44	0.00
'21190-21120-20000-0223	Madera Lopez Jesus Ivan	1,583.40	4,200.00	3,868.20	1,251.60
'21190-21120-20000-0224	ACEVES CELAYA NOE RUBEN	3,758.80	4,965.84	4,002.32	2,795.28
'21190-21120-20000-0225	CAMPUZANO TORRES BERNARDO	2,145.46	7,740.00	8,317.26	2,722.72
'21190-21120-20000-0232	GOMEZ ARAIZA JOSE JESUS	1,036.36	3,691.56	3,967.04	1,311.84
'21190-21120-20000-0233	MARTINEZ MONTANO DAGOBERTO	1,383.22	4,205.28	4,863.76	2,041.70
'21190-21120-20000-0234	SOLIS RIVERA JOAQUIN ESTEBAN	1,563.81	2,814.55	2,908.35	1,657.61
'21190-21120-20000-0243	Aceves Castillo Ismael Alejandro	0.00	0.00	1,919.82	1,919.82
'21190-21120-20000-0244	ZARAZUA CORONA LUIS ALBERTO	430.72	3,146.70	3,346.50	630.52
'21190-21120-20000-0172	REINA MENDEZ FERNANDA YVONNE	6,576.38	11,605.18	7,424.48	2,395.68
'21190-21120-90000-0000	ACREEDORES VARIOS	222,329.33	234,917.09	1,267,197.03	1,254,609.27
'21190-21120-90000-0022	CORONADO FIERROS CORNELIO	0.01	0.01	0.00	0.00
'21190-21120-90000-0023	REYNA SOTELO LUIS FELIPE	0.00	20,000.00	226,868.47	206,868.47
'21190-21120-90000-0042	SOLIS CONTRERAS JOAQUIN ESTEBA	96,989.56	60,000.00	0.00	36,989.56
'21190-21120-90000-0049	CONTRERAS YESCAS ISIDRO	0.00	60,000.00	180,195.57	120,195.57
'21190-21120-90000-0068	ORTEGA YON OTILIA ONORIA	121,596.21	75,000.00	0.00	46,596.21
'21190-21120-90000-0094	MORENO BARRAZA GABRIEL	1.53	1.53	0.00	0.00
'21190-21120-90000-0172	REINA MENDEZ FERNANDA IVONNE	0.20	0.20	0.00	0.00
'21190-21120-90000-0232	ZAPIAIN SALAZAR ADALBERTO	366.20	0.00	0.00	366.20
'21190-21120-90000-0236	ROJAS LUQUEZ MARCO ANTONIO	30.00	0.00	0.00	30.00
'21190-21120-90000-0240	CONTRERAS RIPALDA GIBRAN ARTUR	2,837.62	2,157.15	0.00	680.47
'21190-21120-90000-0257	Vanegas Burke Abertano	508.00	1,415.99	2,331.99	1,424.00
'21190-21120-90000-1000	AGUINALDOS	0.00	16,342.21	857,801.00	841,458.79
'21190-21330-00000-0000	IMPUESTOS RETENIDOS	269,861.72	1,489,665.78	1,368,933.75	149,129.69
'21190-21330-00010-0000	I. S. P. T.	0.00	554,529.11	554,529.11	0.00
'21190-21330-00050-0000	ISR Retenido	0.00	23,609.78	23,609.78	0.00
'21190-21330-00060-0000	IVA Retenido	0.00	20,169.81	20,169.81	0.00
'21190-21330-00070-0000	Iva causado	0.00	239,812.15	239,812.15	0.00
'21190-21330-00080-0000	IMPUESTOS RET. Y GRIEGA	-72.39	47,058.30	53,930.00	6,799.31
'21190-21330-20000-0000	RETENCION CREDITO INFONAVIT	269,934.11	604,486.63	476,882.90	142,330.38
'21190-21330-20000-0003	CELAYA MARILES MARIA CONSUELO	4,690.17	9,714.44	7,716.51	2,692.24
'21190-21330-20000-0013	TORRES MARTINEZ OSCAR FRANCISCO	4,944.33	11,506.84	9,175.94	2,613.43
'21190-21330-20000-0020	HARO SANCHEZ JOSE MANUEL	6,012.89	11,790.10	9,402.44	3,625.23
'21190-21330-20000-0023	REYNA SOTELO LUIS FELIPE	7,881.79	13,191.66	10,771.39	5,461.52
'21190-21330-20000-0024	MARTINEZ OZUNA FRANCISCO AARON	1,882.24	5,090.44	4,771.51	1,563.31
'21190-21330-20000-0027	ORTIZ CONTRERAS FRANCISCO JAVIER	3,970.84	7,472.85	5,950.73	2,448.72
'21190-21330-20000-0036	MARTINEZ MENDOZA JUAN JOSE	5,692.99	12,551.96	10,011.59	3,152.62
'21190-21330-20000-0050	ENRIQUEZ ESQUEDA ELVIRA	6,380.06	14,583.60	11,644.65	3,441.11

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE MARZO 2019

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MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21330-20000-0053	CONTRERAS YESCAS RAFAEL	10,779.13	0.00	0.00	10,779.13
'21190-21330-20000-0056	HEREDIA VALDEZ JOSE LUIS	0.00	6,935.64	1,400.00	-5,535.64
'21190-21330-20000-0058	VASQUEZ CARRILLO JESUS MANUEL	1,217.99	12,201.27	9,714.76	-1,268.52
'21190-21330-20000-0059	MORALES GARCIA FELIPE	4,035.83	8,283.55	5,674.08	1,426.36
'21190-21330-20000-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	3,421.53	11,038.00	8,801.11	1,184.64
'21190-21330-20000-0069	ZAYAS OROZCO JUAN	2,966.76	11,680.25	9,395.85	682.36
'21190-21330-20000-0073	FLORES ARRIZON ELIZABETH	6,434.89	15,052.45	12,010.78	3,393.22
'21190-21330-20000-0074	FLORES URIBE SONIA	6,453.35	14,583.60	11,635.91	3,505.66
'21190-21330-20000-0075	PEREZ ORTIZ MARIA	4,133.82	8,207.52	6,696.04	2,622.34
'21190-21330-20000-0078	Monarrez Oropeza Maria Alicia	6,989.30	14,466.40	10,069.79	2,592.69
'21190-21330-20000-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	2,466.69	8,478.90	6,755.05	742.84
'21190-21330-20000-0091	BALDENEGRO MADRID ROGELIO	3,276.63	10,188.23	8,121.72	1,210.12
'21190-21330-20000-0094	MORENO BARRAZA GABRIEL	3,111.59	8,517.97	6,786.31	1,379.93
'21190-21330-20000-0095	ESPINOZA BOJORQUEZ RODOLFO	4,414.07	7,677.97	6,114.71	2,850.81
'21190-21330-20000-0097	VALENZUELA REINA JULIO CESAR	12,258.73	31,081.22	24,130.95	5,308.46
'21190-21330-20000-0102	LOPEZ AGUIRRE LUIS ALBERTO	3,287.02	6,486.33	5,161.95	1,962.64
'21190-21330-20000-0108	CONTRERAS REYES LUIS ENRIQUE	2,880.02	0.00	2,172.90	5,052.92
'21190-21330-20000-0120	CORRALES URRUTIA ARTURO	3,460.22	7,482.62	5,958.52	1,936.12
'21190-21330-20000-0129	SOLAIZA RIOS JOSE CARLOS	4,244.47	10,373.81	8,270.09	2,140.75
'21190-21330-20000-0132	RIVERA GUTIERREZ JOSE BERNARDINO	4,211.04	10,901.25	8,691.79	2,001.58
'21190-21330-20000-0133	PARRA VIZCARRA MANUEL ALBERTO	2,985.89	6,544.94	5,208.82	1,649.77
'21190-21330-20000-0134	ZAMORANO SAAVEDRA MELQUISEDE	3,450.95	8,224.95	6,552.02	1,778.02
'21190-21330-20000-0140	SOTO BALDENEGRO CARLOS MANUEL	4,227.67	9,094.26	7,247.06	2,380.47
'21190-21330-20000-0142	NOGALES ROCHA YADIRA	6,192.98	17,028.45	14,482.17	3,646.70
'21190-21330-20000-0144	RIOS URRUTIA HUGO	9,452.93	18,812.94	15,017.35	5,657.34
'21190-21330-20000-0149	DICOCHEA URREA HAMIL RENE	4,051.73	6,369.13	5,068.35	2,750.95
'21190-21330-20000-0151	CASTANEDA ENRIQUEZ MANUEL	6,109.40	6,369.13	5,068.28	4,808.55
'21190-21330-20000-0153	REYNA PAYANES EDILIA LIZETH	7,343.53	15,316.17	12,221.63	4,248.99
'21190-21330-20000-0155	CHAVEZ GARCIA DAVID	6,735.01	0.00	0.00	6,735.01
'21190-21330-20000-0158	OROS LEON SERGIO	3,546.55	6,827.98	3,232.66	-48.77
'21190-21330-20000-0161	HARO LEON MANUEL ELISEO	3,840.25	7,619.36	6,067.84	2,288.73
'21190-21330-20000-0164	ACEVES VALENZUELA NOE RUBEN	3,865.49	6,935.64	5,521.17	2,451.02
'21190-21330-20000-0169	MARTINEZ OZUNA CUAUHEMOC	3,210.04	7,531.45	5,997.57	1,676.16
'21190-21330-20000-0170	Vargas Perez Alejandro	2,196.00	4,933.58	4,012.87	1,275.29
'21190-21330-20000-0175	MOLINA MAZON JOSE	3,249.20	6,720.75	5,349.40	1,877.85
'21190-21330-20000-0176	GARCIA VILLA RIGOBERTO	4,750.55	8,537.51	3,786.96	0.00
'21190-21330-20000-0178	RAMIREZ RIOS EFREN DARIO	5,416.29	8,351.93	6,653.55	3,717.91
'21190-21330-20000-0180	VALDEZ CORRALES SERGIO GUADALUPE	2,815.40	8,674.25	6,911.24	1,052.39
'21190-21330-20000-0186	MANGE LOPEZ JUAN JOSE	2,088.29	7,806.88	6,700.39	981.80
'21190-21330-20000-0188	HERNANDEZ PALACIOS GUSTAVO	0.00	0.00	2,516.79	2,516.79
'21190-21330-20000-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	2,268.27	7,443.54	5,927.26	751.99
'21190-21330-20000-0190	RAMIREZ PEREZ FRANCISCO ALFONSO	1,591.91	8,537.51	6,801.92	-143.68
'21190-21330-20000-0191	PINO ESTRELLA HOMERO	4,377.08	8,168.00	6,145.55	2,354.63
'21190-21330-20000-0193	CASTANEDA ENRIQUEZ GUSTAVO	1,161.58	7,819.20	5,795.92	-861.70
'21190-21330-20000-0194	AGUIAR SANDOVAL HILDA PATRICIA	6,540.65	3,825.77	2,540.52	5,255.40
'21190-21330-20000-0203	PARRA VIZCARRA GIBRAN RODRIGO	1,706.70	9,023.24	6,845.18	-471.36
'21190-21330-20000-0205	CORONA OLIVAS GENARO	81.39	5,910.60	4,815.26	-1,013.95
'21190-21330-20000-0206	LUKEN AVILA JESUS ALFONSO	4,329.19	8,077.00	6,060.19	2,312.38
'21190-21330-20000-0211	CRUZ GALLEGOS JUAN RAMON	2,124.70	4,562.12	3,624.67	1,187.25
'21190-21330-20000-0214	MORENO BARRAZA JOSE ALFREDEO	4,233.12	10,454.10	8,398.67	2,177.69
'21190-21330-20000-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	3,983.99	8,903.62	7,645.36	2,725.73
'21190-21330-20000-0216	GARCIA CHAIRA GILBERTO	5,436.61	15,535.34	10,567.14	468.41
'21190-21330-20000-0219	GARCIA ESTRADA LUIS MANUEL	121.12	8,332.32	6,798.27	-1,412.93
'21190-21330-20000-0221	RUIZ TEVAQUI ALFREDO	1,594.38	5,236.08	4,162.39	520.69
'21190-21330-20000-0222	SOLIS HERNANDEZ LUIS RAVI	1,311.53	8,278.80	6,402.46	-564.81
'21190-21330-20000-0223	MADERA LOPEZ JESUS IVAN	0.00	2,519.42	4,885.69	2,366.27
'21190-21330-20000-0228	NIEBLAS VALENZUELA KARINA	2,100.75	6,466.80	5,146.34	780.29
'21190-21330-20000-0232	GOMEZ ARAIZA JOSE JESUS	6,840.67	14,300.34	11,409.45	3,949.78
'21190-21330-20000-0234	SOLIS RIVERA JOAQUIN ESTEBAN	3,103.93	7,697.51	6,130.32	1,536.74
'21190-21330-20000-0240	CONTRERAS RIPALDA GIBRAN ARTURO	0.00	2,157.15	2,157.15	0.00

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MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21500-00000-00000-0000	Pasivos Diferidos a Corto Plazo	35,348,362.73	15,067,613.81	15,784,302.10	36,065,051.02
'21590-00000-00000-0000	Otros Pasivos Diferidos a Corto Plazo	35,348,362.73	15,067,613.81	15,784,302.10	36,065,051.02
'21590-23500-00000-0000	INGRESOS POR RECUPERAR	35,348,362.73	15,067,613.81	15,784,302.10	36,065,051.02
'21590-23500-00010-0000	SERVICIOS PENDIENTES DE	34,832,749.74	14,731,239.60	15,634,113.86	35,735,624.00
'21590-23500-00010-0001	Servicio de Agua pendiente de	25,453,123.93	9,505,014.95	10,576,871.42	26,524,980.40
'21590-23500-00010-0002	Servicio de drenaje pendiente	8,397,432.57	3,327,486.97	3,611,918.92	8,681,864.52
'21590-23500-00010-0003	serv agua pend Y GRIEGA	982,193.24	1,898,737.68	1,445,323.52	528,779.08
'21590-23500-00020-0000	DEUD POR CONEXION DE AGUA "Y"	227,008.01	225,759.96	2,197.00	3,445.05
'21590-23500-00030-0000	Contratos de agua pendientes	288,604.98	110,614.25	147,991.24	325,981.97
'22000-00000-00000-0000	PASIVO NO CIRCULANTE	0.00	1,864,258.08	0.00	-1,864,258.08
'22600-00000-00000-0000	Provisiones a Largo Plazo	0.00	1,864,258.08	0.00	-1,864,258.08
'22690-00000-00000-0000	Otras Provisiones a Largo Plazo	0.00	1,864,258.08	0.00	-1,864,258.08
'22690-00100-00000-0000	Provisión para cuentas Incobrables		1,864,258.08	0.00	1,864,258.08
'31000-00000-00000-0000	Patrimonio contribuido	28,709,066.16	0.00	0.00	28,709,066.16
'31100-00000-00000-0000	Aportaciones	28,709,066.16	0.00	0.00	28,709,066.16
'31100-31100-00000-0000	PATRIMONIO OOMAPAS	28,709,066.16	0.00	0.00	28,709,066.16
'31100-31100-00010-0000	OOMAPAS CABORCA	28,021,216.23	0.00	0.00	28,021,216.23
'31100-31100-00020-0000	OOMAPAS Y GRIEGA	687,849.93	0.00	0.00	687,849.93
'32000-00000-00000-0000	Patrimonio Generado	-11,976,880.70	0.00	31,073.29	-11,945,807.41
'32200-00000-00000-0000	Resultados de Ejercicios Anteriores	-11,976,880.70	0.00	31,073.29	-11,945,807.41
'32200-32100-00000-0000	RESULTADO DE EJERCICIOS ANTER.	-11,976,880.70	0.00	31,073.29	-11,945,807.41